

**IN THE UNITED STATES DISTRICT COURT FOR  
THE EASTERN DISTRICT OF PENNSYLVANIA**

<b>DEUTSCHE BANK TRUST COMPANY AMERICAS, AS TRUSTEE FOR THE REGISTERED HOLDERS OF WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC., MULTIFAMILY MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2016-KS06,</b>	:	
	:	
	:	
	:	
	:	<b>CIVIL ACTION</b>
	:	
	:	<b>NO. 2:23-cv-01439-TJS</b>
	:	
	:	
<b>Plaintiff,</b>	:	
	:	
<b>v.</b>	:	
	:	
<b>GREENFIELD OF PERKIOMEN VALLEY, LLC,</b>	:	
	:	
	:	
<b>Defendant.</b>	:	

**RECEIVER’S SECOND REPORT**

COMES NOW Sal Thomas of Tarantino Properties, Inc., Receiver (“Receiver”) in the above styled and numbered cause and, pursuant to the Order Appointing Receiver entered by the Court on January 3, 2024 (“Receivership Order”), files this Second Report.

**I. RECEIVER’S SECOND REPORT**

1. Pursuant to the Receivership Order, Receiver submits to the Court this Second Report for the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (the “Property”). This Second Report pertains to the Property comprising the receivership as of February 29, 2024 and is more fully set forth on the attached **Exhibit “A”**, which is incorporated herein by reference.

2. I hereby declare that the financial information contained in this Second Report is true, accurate and complete, to the best of my knowledge and belief.

Respectfully submitted,



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Sal Thomas  
Tarantino Properties, Inc.  
Court Appointed Receiver  
7887 San Felipe, Suite 237  
Houston, Texas 77063  
Telephone: 713-974-4292  
Facsimile: 713-974-5846

## **EXHIBIT “A”**

### **RECEIVER’S SECOND REPORT FOR GREENFIELD SENIOR LIVING OF PERKIOMEN VALLEY**

#### **INTRODUCTION**

Sal Thomas of Tarantino Properties, Inc. (“**Receiver**”) took possession of the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (“**Property**”) following the entry of the Order Appointing Receiver entered on January 3, 2024.

#### **STATUS OF THE PROPERTY**

***Rent Collection & Occupancy:*** Receiver collected \$240,828.85 in total revenue in February. This does not include the \$11,286 in February rents collected by the Borrower that have now been turned over to Receiver. As of February 29, 2024, the overall occupancy of the Property was approximately 49%. A copy of the rent roll is attached hereto as **Exhibit “1”**. As of February 29, 2024, there were 47 vacant units.

During the month of February, there were no move-ins and three move-outs.

As of February 29, 2024, there was a delinquent rent balance of \$44,666.56 owed by current residents. Receiver is working with the residents and their families/payor source to resolve these balances.

***Make Ready Status/Marketing:*** Of the 47 vacant units, 3 are ready for occupancy.

Receiver plans to complete the admission process for all qualified applicants in order to increase occupancy. In an attempt to increase occupancy, a new website was created, digital marketing efforts were implemented, business cards were created and contracts with referral agencies were executed.

***Staff & Management:*** As of February 29, 2024, there were 32 employees at the Property. Receiver believes that the current staffing at the Property is not sufficient to meet the needs of the residents. As a result, Receiver is utilizing temporary staff and holding job fairs in an attempt to fill open positions. Receiver is also looking for an Assisted Living Director.

***Licensing:*** As noted in Receiver’s First Report, the Pennsylvania Department of Human Services was notified of the appointment of Receiver and representatives from the Department of Human Services completed a zoom call with Receiver’s representatives to ensure the Receiver was aware of the 61 outstanding licensing issues and one complaint investigation that needed to be addressed at the Property. Receiver is currently working on all of the outstanding issues and additional updated items noted during the Department of Human Services visit in February.

***Records & IT:*** As noted in Receiver’s First Report, following Takeover, Borrower provided Receiver with limited information needed for the operation of the Property. Borrower has now provided Receiver with the requested reconciliation for the January rents and January

expenses but has failed to turn over the \$118,568 in operating income reflected in the January income statement despite multiple requests for these funds. Borrower has also not turned over any bank statements.

***Maintenance:*** During the month of February, Receiver incurred expenses relating to routine Property operations, including for utilities, insurance, the monthly dining contract, administrative, office and housekeeping supplies, resident care and activities, employee hiring/screening, television, telephone, internet, IT services, snow removal, fuel for the community van, the beauty salon and licenses. Receiver also paid for generator repairs and is in the process of obtaining and reviewing bids to repair a number of outstanding capital items.

***Utilities:*** All of the utility accounts have now been brought current.

***Litigation:*** Receiver has been made aware of two pending lawsuits which were brought against the Property related to services provided prior to the Takeover. Specifically, Lumez Landscaping LLC has a judgment for \$2,616.75 against the Borrower and Tri-State Elevator Company Inc. filed an arbitration demand against the Borrower seeking the recovery of \$16,684.02.

***Receiver's Compensation:*** Pursuant to paragraph 17 of the Order Appointing Receiver, Receiver is entitled to a monthly Receivership Fee of \$1,500.00, and a monthly Management Fee totaling \$9,277.52 which represents 4% of gross revenue.

***Operations Overview:*** The financial information required by the Order Appointing Receiver is attached hereto as **Exhibit "2"**.

# **EXHIBIT 1**

Rent Roll

Community : pvrcc  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes

x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit	Unit Sqft	Unit Type	Unit Capacity	Unit Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
Greenfield of Perkiomen Valley (pvrcc)																	
101			283		dogwood	1	PRI			02/01/2024	AL	\$3,530.00	MILY	\$3,330.00	\$3,330.00	\$0.00	\$605.00 <a href="#">Detail</a>
102			283		dogwood	1	PRI			02/01/2024	AL	\$3,530.00	MILY	\$2,592.00	\$1,961.05	\$0.00	\$457.73 <a href="#">Detail</a>
103			283		dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
104			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
105			283		dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
106			325		birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,250.00	\$3,250.00	\$0.00	\$0.00
107			250		holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$3,079.00	\$3,079.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
108			325		brichsh	2					AL	\$2,570.00		\$0.00	\$0.00	\$0.00	\$0.00
							SPA				AL	\$2,570.00		\$0.00	\$0.00	\$0.00	\$0.00
109			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
110			325		birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$2,650.00 <a href="#">Detail</a>
111			325		brichsh	2					AL	\$2,570.00		\$0.00	\$0.00	\$0.00	\$0.00
							SPA				AL	\$2,570.00		\$0.00	\$0.00	\$0.00	\$0.00
112			325		birch	1	PRI			02/01/2024	AL	\$2,570.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$0.00
113			283		dogwood	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,653.00	\$3,653.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
114			530		oaks	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
115			530		oaks	1	PRI			02/01/2024	AL	\$4,260.00	MILY	\$4,020.00	\$3,834.86	\$0.00	\$1,054.11 <a href="#">Detail</a>
117			283		dogwood	1	PRI			02/01/2024	AL	\$4,260.00	MILY	\$3,705.00	\$3,705.00	\$0.00	\$605.00 <a href="#">Detail</a>
118			283		dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
119			250		holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$2,905.00	\$2,905.00	\$0.00	\$605.00 <a href="#">Detail</a>
120			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
121			250		holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$2,385.00	\$2,385.00	\$0.00	\$605.00 <a href="#">Detail</a>
122			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
123			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
124			283		dogwood	1	PRI			02/01/2024	AL	\$3,530.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$2,650.00 <a href="#">Detail</a>
125			250		holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$3,023.00	\$3,023.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
126			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
201			250		holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$2,075.00	\$2,075.00	\$0.00	\$605.00 <a href="#">Detail</a>
202			250		holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00

Community : pvmec  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes

x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit	Unit Sqft	Unit Type	Unit Capacity	Unit Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
203			250	250	holly	1	PRI			07/28/2020	AL	\$2,905.00	MILY	\$2,075.00	\$2,075.00	\$0.00	\$1,650.00 <a href="#">Detail</a>
204			250	250	holly	1	PRI				AL	\$2,905.00		\$0.00	\$0.00	\$0.00	\$0.00
205			250	250	holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$0.00
206			250	250	holly	1	PRI			10/23/2017	AL	\$2,905.00	MILY	\$2,920.00	\$2,920.00	\$0.00	\$605.00 <a href="#">Detail</a>
207			250	250	holly	1	PRI			05/22/2023	AL	\$2,905.00	MILY	\$2,420.00	\$1,830.92	\$0.00	\$125.00 <a href="#">Detail</a>
208			350		burchdsh	2	SPA										
							SPA			02/01/2022	AL	\$2,570.00	MILY	\$2,250.00	\$2,250.00	\$0.00	\$605.00 <a href="#">Detail</a>
							SPB			02/04/2022	AL	\$2,570.00	MILY	\$2,250.00	\$2,250.00	\$0.00	\$605.00 <a href="#">Detail</a>
209			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$605.00 <a href="#">Detail</a>
210			325	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
211			350	350	birchde	1	PRI			02/01/2024	AL	\$4,025.00	MILY	\$2,590.00	\$2,590.00	\$0.00	\$605.00 <a href="#">Detail</a>
212			250	250	holly	1	PRI			02/01/2024	AL	\$2,905.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
213			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$2,298.94	\$2,298.94	\$0.00	\$1,105.00 <a href="#">Detail</a>
214			325	325	birch	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
215			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,977.00	\$3,977.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
216			350	350	birchde	1	PRI			02/01/2024	AL	\$4,025.00	MILY	\$4,028.00	\$4,028.00	\$0.00	\$0.00
217			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,683.00	\$3,683.00	\$0.00	\$0.00
218			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,593.00	\$3,593.00	\$0.00	\$2,650.00 <a href="#">Detail</a>
219			350	350	birchde	1	PRI			02/01/2024	AL	\$4,025.00	MILY	\$4,028.00	\$4,028.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
220			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$4,255.00	\$4,255.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
221			350	350	birchde	1	PRI			02/01/2024	AL	\$4,025.00	MILY	\$3,800.00	\$3,800.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
222			350	350	birchde	1	PRI				AL	\$4,025.00		\$0.00	\$0.00	\$0.00	\$0.00
223			350		burchdsh	2	SPA										
							SPA										
							SPB			02/01/2024	AL	\$2,570.00	MILY	\$1,866.00	\$1,866.00	\$0.00	\$605.00 <a href="#">Detail</a>
224			350	350	birchde	1	PRI				AL	\$4,025.00		\$0.00	\$0.00	\$0.00	\$0.00
225			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$3,475.00	\$3,475.00	\$0.00	\$1,105.00 <a href="#">Detail</a>
226			325	325	birch	1	PRI			02/01/2024	AL	\$3,680.00	MILY	\$2,289.09	\$2,289.09	\$0.00	\$2,500.00 <a href="#">Detail</a>
227			283	283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
228			283	283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
229			283	283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00

Community: pvmec  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes

x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
		230	325	birchsh	2	SPA						\$530.00	\$530.00	\$0.00	\$605.00 <a href="#">Detail</a>
						SPB									
		231	325	birch	1	PRI						\$3,050.00	\$3,050.00	\$0.00	\$605.00 <a href="#">Detail</a>
		232	325	birch	1	PRI									
		301	300	willowsh	2							\$3,714.00	\$3,714.00	\$0.00	\$605.00 <a href="#">Detail</a>
						SPA									
		302	300	willowsh	2							\$5,088.00	\$5,088.00	\$0.00	\$2,105.00 <a href="#">Detail</a>
						SPB						\$0.00	\$0.00	\$0.00	\$0.00
						SPA									
						SPB									
		303	300	willowsh	2							\$0.00	\$0.00	\$0.00	\$0.00
						SPA									
						SPB									
		304	300	willowsh	2							\$4,683.00	\$4,683.00	\$0.00	\$2,525.00 <a href="#">Detail</a>
						SPA									
						SPB						\$0.00	\$0.00	\$0.00	\$0.00
		305	300	willo	1	PRI						\$5,088.00	\$2,746.38	\$0.00	\$2,231.91 <a href="#">Detail</a>
		306	300	willowsh	2										
						SPA						\$0.00	\$0.00	\$0.00	\$0.00
						SPB									
		307	300	willowsh	2							\$3,175.00	\$3,175.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
						SPA									
						SPB						\$0.00	\$0.00	\$0.00	\$0.00
		308	300	willowsh	2										
						SPA						\$0.00	\$0.00	\$0.00	\$0.00
						SPB									
		309	300	willowsh	2							\$3,908.00	\$3,908.00	\$0.00	\$3,275.00 <a href="#">Detail</a>
						SPA									
						SPB									
		310	300	willo	1	PRI						\$3,662.00	\$3,662.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
		311	300	willowsh	2							\$0.00	\$0.00	\$0.00	\$0.00
						SPA									
						SPB						\$0.00	\$0.00	\$0.00	\$0.00



x w		AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
312		300	willow	1	PRI	SPB			06/24/2020	DM	\$3,630.00	MLY	\$3,918.00	\$3,918.00	\$0.00	\$2,525.00 <a href="#">Detail</a>
313		300	willowsh	2	SPA				04/17/2017	DM	\$5,088.00	MLY	\$4,069.00	\$4,069.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
314		300	willowsh	2	SPB				01/13/2023	DM	\$3,630.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$2,105.00 <a href="#">Detail</a>
315		300	willow	1	PRI	SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
316		300	willowsh	2	SPA					DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
317		300	willowsh	2	SPB					DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
318		300	willow	1	PRI	SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
319		300	willowsh	2	SPA					DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
320		300	willow	1	PRI	SPB			06/16/2022	DM	\$3,630.00	MLY	\$3,540.00	\$3,540.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
321		300	willowsh	2	SPA					DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
322		300	willow	1	PRI	SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
401		325	birch	1	PRI					DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
402		325	birch	1	PRI					AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
403		325	birch	1	PRI					AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
404		325	birch	1	PRI					AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
405		325	birch	1	PRI				02/01/2024	AL	\$3,680.00	MLY	\$2,305.00	\$2,305.00	\$0.00	\$605.00 <a href="#">Detail</a>
406		325	birch	1	PRI					AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
407		325	birch	1	PRI					AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
408		325	birch	1	PRI				02/01/2024	AL	\$3,680.00	MLY	\$2,305.00	\$2,305.00	\$0.00	\$0.00
409		530	oaks	1	PRI				02/01/2024	AL	\$4,260.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$605.00 <a href="#">Detail</a>

Community: pvrcc  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes  
x: Excluded Units      w: Waitlisted Units      AU: Additional Units  
Occupancy Type: Financial Lease Based

x	w	AU	Unit	Unit	Unit	Privacy	Resident	Resident	Care	Unit	Rate	Rate	Accommodation	Service	Resident	Charges	Other
			Sqft	Type	Capacity	Level	Birth	Move In	Level	Market	Type	Type	Per Period	Monthly	Deposit	(monthly)	(monthly)
		410	530	oaks	1	PRI		02/01/2024	AL	\$4,260.00	MILY	\$1,635.00	\$1,237.01	\$0.00	\$457.73	<a href="#">Detail</a>	
		411	530	oaks	1	PRI			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		412	530	oaks	1	PRI			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		413	530	oaks	1	PRI			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		414	530	oaksh	2												\$0.00
						SPA		02/01/2024	AL	\$2,570.00	MILY	\$2,500.00	\$2,500.00	\$0.00	\$1,650.00	<a href="#">Detail</a>	
						SPB		02/01/2024	AL	\$2,570.00	MILY	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
Perkiomen Valley (pvrec)											\$405,086.00		\$162,119.25		\$0.00		\$65,666.48
Perkiomen Valley (pvrec)											\$405,086.00		\$162,119.25		\$0.00		\$65,666.48

Summary for Community: Greenfield of Perkiomen Valley (pvrec)

Units				Additional				Units				Units				Units			
Total	Units	Total	Capacity	Occupied	Disregarding	Capacity	Occupied	Capacity	Occupied	Capacity	Occupied	Second	Residents	Total	Occupancy %	Avg. Age Of	Avg. Age Of	Waitlisted	Total
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
93	29,703.00	114	45.50	50	54.00	0	54	47.37%	84.74	0	0	54	47.37%	84.74	0	0	0	0	0

Community: pvrcc  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes  
x: Excluded Units    w: Waitlisted Units    AU: Additional Units  
Occupancy Type: Financial Lease Based

Legend			Privacy Level Codes		
Care Level Codes					
Code	Care Level	Currently Active ?	Code	Privacy Level	Currently Active ?
83S	Assisted Living Care	No	DAS	Double A Second Resident	Yes
AL	Assisted Living	Yes	DBS	Double B Second Resident	Yes
DM	Dementia Care	Yes	PR1	Single	Yes
IL	Independent Living	Yes	QAS	Quadruple A Second Resident	Yes
LTC	Long Term Care	Yes	QBS	Quadruple B Second Resident	Yes
RET	Retail	Yes	QCS	Quadruple C Second Resident	Yes
SNF	Skilled Nursing Facilities	Yes	QDA	Quadruple A	Yes
			QDB	Quadruple B	Yes
			QDC	Quadruple C	Yes
			QDD	Quadruple D	Yes
			QDS	Quadruple D Second Resident	Yes
			SEC	Second Resident	Yes
			SPA	Double A	Yes
			SPB	Double B	Yes
			TAS	Triple A Second Resident	Yes
			TBS	Triple B Second Resident	Yes
			TCS	Triple C Second Resident	Yes
			TOA	Triple A	Yes
			TOB	Triple B	Yes
			TOC	Triple C	Yes

# **EXHIBIT 2**

Budget Comparison

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>GROSS POTENTIAL ROOM ...</b>									
Gross/Market Rent-SC	144,516.00	144,516.00	0.00	0.00	144,516.00	289,032.00	-144,516.00	-50.00	1,734,192.00
Gross/Market Rent-AL	260,570.00	260,570.00	0.00	0.00	260,570.00	521,140.00	-260,570.00	-50.00	3,126,840.00
TOTAL GROSS POTENTIAL...	405,086.00	405,086.00	0.00	0.00	405,086.00	810,172.00	-405,086.00	-50.00	4,861,032.00
<b>CONTRACTUAL ADJUSTMENTS</b>									
Loss to Lease-Assisted Living	-21,495.79	-20,000.00	-1,495.79	-7.48	-21,495.79	-20,000.00	-1,495.79	-7.48	-20,000.00
Loss to Lease-Special Care	-1,157.57	-1,200.00	42.43	3.54	-1,157.57	-1,200.00	42.43	3.54	-1,200.00
TOTAL CONTRACTUAL A...	-22,653.36	-21,200.00	-1,453.36	-6.86	-22,653.36	-21,200.00	-1,453.36	-6.86	-21,200.00
<b>NET GROSS POTENTIAL RENT</b>	<b>382,432.64</b>	<b>383,886.00</b>	<b>-1,453.36</b>	<b>-0.38</b>	<b>382,432.64</b>	<b>788,972.00</b>	<b>-406,539.36</b>	<b>-51.53</b>	<b>4,839,832.00</b>
<b>RENT ADJUSTMENTS</b>									
Vacancy Loss	-214,435.76	-213,000.00	-1,435.76	-0.67	-214,435.76	-419,862.00	205,426.24	48.93	-419,862.00
TOTAL RENT ADJUSTMENTS	-214,435.76	-213,000.00	-1,435.76	-0.67	-214,435.76	-419,862.00	205,426.24	48.93	-419,862.00
<b>NET ROOM &amp; BOARD REVENUE</b>	<b>167,996.88</b>	<b>170,886.00</b>	<b>-2,889.12</b>	<b>-1.69</b>	<b>167,996.88</b>	<b>369,110.00</b>	<b>-201,113.12</b>	<b>-54.49</b>	<b>4,419,970.00</b>
<b>OTHER REVENUE</b>									
Assisted Living Services I	10,917.86	11,495.00	-577.14	-5.02	10,917.86	22,990.00	-12,072.14	-52.51	22,990.00
Assisted Living Services II	11,922.37	11,895.00	27.37	0.23	11,922.37	23,817.37	-11,895.00	-49.94	23,817.37
Assisted Living Services III	4,950.00	0.00	4,950.00	N/A	4,950.00	4,950.00	0.00	0.00	4,950.00
Assisted Living Revenue IV	10,450.00	10,450.00	0.00	0.00	10,450.00	20,900.00	-10,450.00	-50.00	20,900.00
Special Care Services II	4,391.74	4,200.00	191.74	4.57	4,391.74	8,591.74	-4,200.00	-48.88	8,591.74
Special Care Services III	7,575.00	7,575.00	0.00	0.00	7,575.00	15,150.00	-7,575.00	-50.00	15,150.00
Special Care Services IV	17,717.00	0.00	17,717.00	N/A	17,717.00	14,750.00	2,967.00	20.12	14,750.00
Special Care Services V	3,400.00	3,275.00	125.00	3.82	3,400.00	6,550.00	-3,150.00	-48.09	6,550.00
Retail Rental Income-OTH	1,392.00	0.00	1,392.00	N/A	1,392.00	0.00	1,392.00	N/A	0.00
Miscellaneous Revenue	116.00	0.00	116.00	N/A	116.00	0.00	116.00	N/A	0.00
<b>TOTAL OTHER REVENUE</b>	<b>72,831.97</b>	<b>48,890.00</b>	<b>23,941.97</b>	<b>48.97</b>	<b>72,831.97</b>	<b>117,699.11</b>	<b>-44,867.14</b>	<b>-38.12</b>	<b>117,699.11</b>
<b>TOTAL REVENUE</b>	<b>240,828.85</b>	<b>219,776.00</b>	<b>21,052.85</b>	<b>9.58</b>	<b>240,828.85</b>	<b>486,809.11</b>	<b>-245,980.26</b>	<b>-50.53</b>	<b>4,537,669.11</b>

Budget Comparison

Period = Feb 2024

Book = Accrual

EXPENSES									
	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
PAYROLL									
Executive Director Wages	5,190.98	5,200.00	9.02	0.17	5,190.98	5,200.00	9.02	0.17	5,200.00
Director Wages-ACT	4,073.34	4,100.00	26.66	0.65	4,073.34	4,100.00	26.66	0.65	4,100.00
Director Wages-MTNC	5,833.34	5,800.00	-33.34	-0.57	5,833.34	5,800.00	-33.34	-0.57	5,800.00
Director Wages-MKT	6,250.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00
Director Wages-AL	3,442.96	3,400.00	-42.96	-1.26	3,442.96	3,400.00	-42.96	-1.26	3,400.00
Business Director Wages	278.61	275.00	-3.61	-1.31	278.61	275.00	-3.61	-1.31	275.00
LPN Wages-AL	2,474.17	2,450.00	-24.17	-0.99	2,940.01	2,915.84	-24.17	-0.83	2,915.84
Nursing Aide Wages-AL	54,779.91	55,000.00	220.09	0.40	54,779.91	55,000.00	220.09	0.40	55,000.00
Concierge Wages	3,754.17	3,750.00	-4.17	-0.11	3,754.17	3,750.00	-4.17	-0.11	3,750.00
Housekeeper Wages	8,802.09	8,795.00	-7.09	-0.08	8,802.09	8,795.00	-7.09	-0.08	8,795.00
Staff Wages-ACT	3,603.53	3,500.00	-103.53	-2.96	3,603.53	3,500.00	-103.53	-2.96	3,500.00
Staff Wages-Maintenance	378.85	0.00	-378.85	N/A	378.85	0.00	-378.85	N/A	0.00
Temporary Nursing Staff	7,188.61	6,500.00	-688.61	-10.59	7,732.93	7,044.32	-688.61	-9.78	7,044.32
Payroll Tax	24,223.07	24,250.00	26.93	0.11	24,339.53	24,366.46	26.93	0.11	24,366.46
TOTAL PAYROLL	130,273.63	129,270.00	-1,003.63	-0.78	131,400.25	130,396.62	-1,003.63	-0.77	130,396.62
EMPLOYEE BENEFITS									
Employee Insurance	2,850.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00
Employee Hiring	1,831.57	1,850.00	18.43	1.00	3,612.88	3,631.31	18.43	0.51	3,631.31
Employee Awards-Administration	0.00	0.00	0.00	N/A	210.07	210.07	0.00	0.00	210.07
TOTAL EMPLOYEE BENEFITS	4,681.57	4,700.00	18.43	0.39	6,672.95	6,691.38	18.43	0.28	6,691.38
TOTAL PAYROLL	134,955.20	133,970.00	-985.20	-0.74	138,073.20	137,088.00	-985.20	-0.72	137,088.00
ADMINISTRATIVE									
Television	2,191.53	2,000.00	-191.53	-9.58	2,191.53	2,000.00	-191.53	-9.58	2,000.00
Automobile Expense	26.93	0.00	-26.93	N/A	26.93	0.00	-26.93	N/A	0.00
Travel Expense	3,096.74	2,500.00	-596.74	-23.87	11,193.79	10,597.05	-596.74	-5.63	10,597.05
License-Administration	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
Licenses	29.00	0.00	-29.00	N/A	29.00	0.00	-29.00	N/A	0.00
Supplies-Administration	245.83	300.00	54.17	18.06	1,617.89	1,672.06	54.17	3.24	1,672.06

Budget Comparison

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Supplies-ResidentCare	681.37	650.00	-31.37	-4.83	1,393.59	1,362.22	-31.37	-2.30	1,362.22
Professional Fees	937.50	900.00	-37.50	-4.17	937.50	900.00	-37.50	-4.17	900.00
Legal Fees	4,286.50	4,250.00	-36.50	-0.86	6,280.50	6,244.00	-36.50	-0.58	6,244.00
Software	0.00	0.00	0.00	N/A	19,842.01	19,842.01	0.00	0.00	19,842.01
Internet Services	315.90	315.00	-0.90	-0.29	315.90	315.00	-0.90	-0.29	315.00
Telephone	687.10	680.00	-7.10	-1.04	687.10	680.00	-7.10	-1.04	680.00
Postage/Overnight-Administration	95.81	0.00	-95.81	N/A	145.57	49.76	-95.81	-192.54	49.76
TOTAL ADMIN	14,094.21	13,095.00	-999.21	-7.63	46,161.31	45,162.10	-999.21	-2.21	45,162.10
REPAIRS & MAINTENANCE									
Supplies-Housekeeping	0.00	0.00	0.00	N/A	136.30	136.30	0.00	0.00	136.30
TOTAL R & M	0.00	0.00	0.00	N/A	136.30	136.30	0.00	0.00	136.30
ACTIVITIES									
Bar Expense	0.00	40.00	40.00	100.00	0.00	80.00	80.00	100.00	480.00
Supplies-Activities	0.00	0.00	0.00	N/A	112.09	112.09	0.00	0.00	112.09
TOTAL ACTIVITIES	0.00	40.00	40.00	100.00	112.09	192.09	80.00	41.65	592.09
MARKETING									
Creative & Production	400.00	0.00	-400.00	N/A	400.00	0.00	-400.00	N/A	0.00
TOTAL MARKETING	400.00	0.00	-400.00	N/A	400.00	0.00	-400.00	N/A	0.00
CONTRACT SERVICES									
Landscaping/SnowRemoval	4,355.00	4,355.00	0.00	0.00	4,355.00	4,355.00	0.00	0.00	4,355.00
Dietary/Kitchen	34,713.00	34,713.00	0.00	0.00	63,993.70	63,993.70	0.00	0.00	63,993.70
Contract Services-Barberan...	0.00	0.00	0.00	N/A	76.00	76.00	0.00	0.00	76.00
Administration	2.99	0.00	-2.99	N/A	59.06	56.07	-2.99	-5.33	56.07
IT	585.00	0.00	-585.00	N/A	2,849.04	2,264.04	-585.00	-25.84	2,264.04
TOTAL CONTRACT SERVICES	39,655.99	39,068.00	-587.99	-1.50	71,332.80	70,744.81	-587.99	-0.83	70,744.81
INSURANCE									
Liability Insurance	159,985.57	159,985.00	-0.57	0.00	159,985.57	159,985.00	-0.57	0.00	159,985.00
TOTAL INSURANCE	159,985.57	159,985.00	-0.57	0.00	159,985.57	159,985.00	-0.57	0.00	159,985.00

**Budget Comparison**

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>UTILITIES</b>									
Electricity	8,515.25	8,000.00	-515.25	-6.44	8,515.25	8,000.00	-515.25	-6.44	8,000.00
Gas	1,900.50	1,750.00	-150.50	-8.60	1,900.50	1,750.00	-150.50	-8.60	1,750.00
Water & Sewer	8,488.77	8,000.00	-488.77	-6.11	23,848.53	23,359.76	-488.77	-2.09	23,359.76
TOTAL UTILITIES	18,904.52	17,750.00	-1,154.52	-6.50	34,264.28	33,109.76	-1,154.52	-3.49	33,109.76
<b>MANAGEMENT FEES</b>									
Management Fee	9,277.52	9,500.00	222.48	2.34	9,277.52	9,500.00	222.48	2.34	9,500.00
TOTAL MANAGEMENT FEES	9,277.52	9,500.00	222.48	2.34	9,277.52	9,500.00	222.48	2.34	9,500.00
<b>TOTAL EXPENSES</b>	377,273.01	373,408.00	-3,865.01	-1.04	459,743.07	455,918.06	-3,825.01	-0.84	456,318.06
NET OPERATING INCOME	-136,444.16	-153,632.00	17,187.84	11.19	-218,914.22	30,891.05	-249,805.27	-808.67	4,081,351.05
<b>PRVS MGMT EXPENSE</b>									
Previous Mgmt Expense	21,717.91	0.00	-21,717.91	N/A	22,443.27	725.36	-21,717.91	-2,994.09	725.36
TOTAL PRVS MGMT	21,717.91	0.00	-21,717.91	N/A	22,443.27	725.36	-21,717.91	-2,994.09	725.36
<b>NET INCOME</b>	-158,162.07	-153,632.00	-4,530.07	-2.95	-241,357.49	30,165.69	-271,523.18	-900.11	4,080,625.69



Statement (12 months)

Period = Mar 2023-Feb 2024

Book = Accrual

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
<strong>GROSS POTENTIAL...</strong>													
Gross/Market Rent-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,516.00	144,516.00
Gross/Market Rent-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,570.00	260,570.00
TOTAL GROSS POT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,086.00	405,086.00
<strong>CONTRACTUAL ADJ...</strong>													
Loss to Lease-Assisted ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,495.79	-21,495.79
Loss to Lease-Special...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,157.57	-1,157.57
TOTAL CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,653.36	-22,653.36
<strong>NET GROSS POTENTI...</strong>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,432.64	382,432.64
<strong>RENT ADJUSTMENTS</strong>													
Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-214,435.76
TOTAL RENT ADJU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-214,435.76
NET ROOM & BOARD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,996.88	167,996.88
<strong>OTHER REVENUE</strong>													
Assisted Living Services I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,917.86	10,917.86
Assisted Living Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,922.37	11,922.37
Assisted Living Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
Assisted Living Revenue IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00
Special Care Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.74	4,391.74
Special Care Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
Special Care Services IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.00	17,717.00
Special Care Services V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Retail Rental Income-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,831.97	72,831.97
<strong>TOTAL REVENUE</strong>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,828.85	240,828.85

Statement (12 months)

Period = Mar 2023-Feb 2024

Book = Accrual

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
EXPENSES													
PAYROLL													
Executive Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.98	5,190.98
Director Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.34	4,073.34
Director Wages-MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.34	5,833.34
Director Wages-MKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Director Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.96	3,442.96
Business Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.61	278.61
LPN Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.84	2,474.17	2,940.01
Nursing Aide Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,779.91	54,779.91
Concierge Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754.17	3,754.17
Housekeeper Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802.09	8,802.09
Staff Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.53	3,603.53
Staff Wages-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85	378.85
Temporary Nursing Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.32	7,188.61	7,732.93
Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	24,223.07	24,339.53
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.62	130,273.63	131,400.25
EMPLOYEE BENEFITS													
Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
Employee Hiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.31	1,831.57	3,612.88
Employee Awards-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	0.00	210.07
TOTAL EMPLOYEE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.38	4,681.57	6,672.95
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	134,955.20	138,073.20
ADMINISTRATIVE													
Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.53	2,191.53
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	26.93
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05	3,096.74	11,193.79
License-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
Supplies-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.06	245.83	1,617.89

Statement (12 months)

Period = Mar 2023-Feb 2024

Book = Accrual

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Supplies-ResidentCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.22	681.37	1,393.59
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	937.50
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00	4,286.50	6,280.50
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,842.01	0.00	19,842.01
Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	315.90
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.10	687.10
Postage/Overnight-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.76	95.81	145.57
TOTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.10	14,094.21	46,161.31
REPAIRS & MAINTENANCE													
Supplies-Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	136.30
TOTAL R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	136.30
ACTIVITIES													
Supplies-Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	112.09
TOTAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	112.09
MARKETING													
Creative & Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
TOTAL MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
CONTRACT SERVICES													
Landscaping/SnowRe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	4,355.00
Dietary/Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.70	34,713.00	63,993.70
Contract Services-Bar...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.07	2.99	59.06
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04	585.00	2,849.04
TOTAL CONTRACT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,676.81	39,655.99	71,332.80
INSURANCE													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	159,985.57
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	159,985.57
UTILITIES													

**Statement (12 months)**

Period = Mar 2023-Feb 2024

Book = Accrual

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.25	8,515.25
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.50	1,900.50
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	8,488.77	23,848.53
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	18,904.52	34,264.28
<b>MANAGEMENT FEES</b>													
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	9,277.52
TOTAL MANAGEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	9,277.52
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,470.06	377,273.01	459,743.07
NET OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,470.06	-136,444.16	-218,914.22
<b>PRVS MGMT EXPENSE</b>													
Previous Mgmt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	22,443.27
TOTAL PRVS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	22,443.27
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,195.42	-158,162.07	-241,357.49

**Balance Sheet**

Period = Feb 2024

Book = Accrual

	<b>Current Balance</b>
<b>CASHANDCASHEQUIVALENTS</b>	
Cash-Operating	159,271.59
<b>TOTAL CASHANDCASHEQUIVALENTS</b>	159,271.59
 <b>ACCOUNTSRECEIVABLE</b>	
AccountsReceivable	47,431.69
A/R-Other	4,150.00
<b>TOTAL ACCOUNTSRECEIVABLE</b>	51,581.69
 <b>TOTAL CURRENT ASSETS</b>	210,853.28
<b>TOTAL ASSETS</b>	210,853.28
 <b>LIABILITIES &amp; STOCKHOLDERS EQUITY</b>	
<b>LIABILITIES</b>	
<b>ACCOUNTSPAYABLE</b>	
AccountsPayable-Trade	200,949.77
<b>TOTAL ACCOUNTSPAYABLE</b>	200,949.77
 <b>ACCRUEDEXPENSES</b>	
ResidentPrepaidRent	1,261.00
<b>TOTAL ACCRUEDEXPENSES</b>	1,261.00
 <b>TOTAL LIABILITIES</b>	202,210.77
 <b>STOCKHOLDERSEQUITY</b>	
<b>INITIAL CAPITAL RAISED</b>	
Contributions	250,000.00
<b>TOTAL INITIAL CAPITAL RAISED</b>	250,000.00
 <b>RETAINEDEARNINGS</b>	
RetainedEarnings-Current	-241,357.49
<b>TOTAL RETAINEDEARNINGS</b>	-241,357.49
 <b>TOTAL LIABILITIES &amp; STOCKHOLDERS EQUITY</b>	210,853.28

**General Ledger**

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>					<b>1117-0-00-000</b>			<b>5,011.88</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/1/2024	R-152330	none		545		5,556.88	:Prog Gen credit application
pvrec	2/2024	2/1/2024	R-152330	none			545	5,011.88	:Prog Gen credit application
pvrec	2/2024	2/6/2024	R-152161	110		5,088		10,099.88	
pvrec	2/2024	2/6/2024	R-152161	110		2,105		12,204.88	
pvrec	2/2024	2/6/2024	R-152163	2589		2,000		14,204.88	
pvrec	2/2024	2/6/2024	R-152167	2611		2,250		16,454.88	
pvrec	2/2024	2/6/2024	R-152167	2611		605		17,059.88	
pvrec	2/2024	2/6/2024	R-152160	3533		325		17,384.88	
pvrec	2/2024	2/6/2024	R-152160	3533		2,250		19,634.88	
pvrec	2/2024	2/6/2024	R-152164	368		605		20,239.88	
pvrec	2/2024	2/6/2024	R-152164	368		25		20,264.88	
pvrec	2/2024	2/6/2024	R-152164	368		1,683		21,947.88	
pvrec	2/2024	2/6/2024	R-152166	4093		3,475		25,422.88	
pvrec	2/2024	2/6/2024	R-152166	4093		1,105		26,527.88	
pvrec	2/2024	2/6/2024	R-152169	4219748		464		26,991.88	
pvrec	2/2024	2/6/2024	R-152170	4225258		464		27,455.88	
pvrec	2/2024	2/6/2024	R-152165	5749		3,662		31,117.88	
pvrec	2/2024	2/6/2024	R-152165	5749		2,950		34,067.88	
pvrec	2/2024	2/6/2024	R-152162	7751		4,028		38,095.88	
pvrec	2/2024	2/6/2024	R-152173	823		84		38,179.88	
pvrec	2/2024	2/6/2024	R-152173	823		2,967		41,146.88	
pvrec	2/2024	2/6/2024	R-152173	823		3,630		44,776.88	
pvrec	2/2024	2/6/2024	J-11497	CW Initial Funding	CW Initial Funding	250,000		294,776.88	CW Initial Funding
pvrec	2/2024	2/7/2024	K-149623	1001	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,994	292,782.88	legal fees
pvrec	2/2024	2/7/2024	K-150244	1002	Compass Holdings (comp)		1,500	291,282.88	brokerage services
pvrec	2/2024	2/7/2024	K-149143	1003	DDS Hospitality LLC (dds)		832	290,450.88	full service
pvrec	2/2024	2/7/2024	K-150243	1004	PROFESSIONAL DATAFORMS (pdf)		16.55	290,434.33	laser checks
pvrec	2/2024	2/7/2024	K-149592	1005	Sirius Office Solutions (sirius)		2,264.04	288,170.29	fully managed it services, managed network, office 365 business premium 1 year
pvrec	2/2024	2/7/2024	K-150214	1005	Sirius Office Solutions (sirius)		585	287,585.29	fully managed it services
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)		214.8	287,370.49	Longer, Matthew
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)		53.7	287,316.79	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	2/7/2024	K-149801	1007	TARANTINO PROPERTIES PAYROLL (tpp)		71.61	287,245.18	web based policies and procedures

**General Ledger**

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>					<b>1117-0-00-000</b>				
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		12,607.45	274,637.73	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,804.45	272,833.28	Robinson, Casey
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,234.95	271,598.33	Moore, Valerie L.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		726.57	270,871.76	REMALY, ANNE F.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,449.63	269,422.13	MILLER, ERIN E.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	266,297.13	FLAGLER, ANNA B.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		828.24	265,468.89	Black, Robert
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		761.99	264,706.9	Leister, Mary Ann
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		240	264,466.9	Mauger, Bernadette
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,133.47	263,333.43	Moore, Brittney
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,252.5	262,080.93	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		5,190.98	256,889.95	ADAMS, JANELLE M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	254,853.28	Fries, Jodi
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	251,936.61	HORNBERGER, EDWARD
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,386.55	249,550.06	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,913.49	247,636.57	BANNON, ALYSSA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,540.5	246,096.07	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,177.39	243,918.68	Chadwick, Shelby
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,021.65	242,897.03	CRENSHAW, DAKISHA R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,734.6	241,162.43	GIBBONS, MELISSA A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	238,662.43	Hoffman, Teri
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,530.48	237,131.95	KING, ZY'KARAH M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,893.57	235,238.38	Maueroeder, DONNA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,716.33	233,522.05	Monger, Cortney C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		369.92	233,152.13	OSIAS, MARIE R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,650.63	231,501.5	OSIAS, NICOLE

## General Ledger

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>					<b>1117-0-00-000</b>				
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,212.4	230,289.1	PIACITELLI, AMY
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,348.56	228,940.54	RINGLING, ALYSSA S.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		750.12	228,190.42	Smith, Danishae
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,174.03	226,016.39	STABILE, JESSICA
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,837.63	223,178.76	VARGAS, DANIEL E.
pvrec	2/2024	2/7/2024	K-149141	1009	YARDI SYSTEMS, INC. (yardi)		19,842.01	203,336.75	93 Units - Yardi Voyager, Rent Cafe, EHR, CRM
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)		210.07	203,126.68	employee app.
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)		636.42	202,490.26	admin supplies
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)		88	202,402.26	indeed/ background checks
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)		2,566.62	199,835.64	take over travel flights/hotel
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)		269.99	199,565.65	care supplies
pvrec	2/2024	2/8/2024	K-150861	1011	DDS Hospitality LLC (dds)		28,448.7	171,116.95	full service \$19.95 x 62 x 23
pvrec	2/2024	2/12/2024	R-152056	ACH			3,908	167,208.95	NSF receipt Ctrl# 152024
pvrec	2/2024	2/12/2024	R-152056	ACH			3,275	163,933.95	NSF receipt Ctrl# 152024
pvrec	2/2024	2/13/2024	K-151041	1012	Janelle Adams (jadams)		49.76	163,884.19	Reimbursement for stamps
pvrec	2/2024	2/13/2024	K-150869	1013	Occupational Health Centers of the Southwest (pa_occup)		144	163,740.19	pre employment screening
pvrec	2/2024	2/13/2024	K-150870	1013	Occupational Health Centers of the Southwest (pa_occup)		144	163,596.19	pre employment screening
pvrec	2/2024	2/13/2024	K-151204	1014	Sedgwick Landscaping LLC (sedg)		2,675	160,921.19	snow shoveling
pvrec	2/2024	2/13/2024	K-151205	1014	Sedgwick Landscaping LLC (sedg)		1,025	159,896.19	salt rock application
pvrec	2/2024	2/13/2024	K-150867	1015	Sandra Jakobys Beauty Salon (sharter)		33	159,863.19	01/17/24
pvrec	2/2024	2/13/2024	K-150868	1015	Sandra Jakobys Beauty Salon (sharter)		43	159,820.19	01/24/24- Sharon Bernardyn
pvrec	2/2024	2/13/2024	R-152022	ACH			2,075	161,895.19	
pvrec	2/2024	2/13/2024	R-152022	ACH			517	162,412.19	
pvrec	2/2024	2/13/2024	R-152022	ACH			605	163,017.19	
pvrec	2/2024	2/13/2024	R-152023	ACH			2,305	165,322.19	
pvrec	2/2024	2/13/2024	R-152024	ACH			3,908	169,230.19	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152024	ACH			3,275	172,505.19	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152025	ACH			2,920	175,425.19	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152025	ACH			605	176,030.19	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152026	ACH			605	176,635.19	
pvrec	2/2024	2/13/2024	R-152026	ACH			2,420	179,055.19	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,105	181,160.19	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,500	183,660.19	



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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating					1117-0-00-000				
pvrec	2/2024	2/13/2024	R-152028	ACH		2,905		186,565.19	
pvrec	2/2024	2/13/2024	R-152028	ACH		605		187,170.19	
pvrec	2/2024	2/13/2024	R-152029	ACH		2,525		189,695.19	
pvrec	2/2024	2/13/2024	R-152029	ACH		3,918		193,613.19	
pvrec	2/2024	2/13/2024	R-152030	ACH		605		194,218.19	
pvrec	2/2024	2/13/2024	R-152030	ACH		2,385		196,603.19	
pvrec	2/2024	2/13/2024	R-152031	ACH		3,250		199,853.19	
pvrec	2/2024	2/13/2024	R-152032	ACH		4,028		203,881.19	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152032	ACH		1,105		204,986.19	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152033	ACH		2,650		207,636.19	
pvrec	2/2024	2/13/2024	R-152033	ACH		2,500		210,136.19	
pvrec	2/2024	2/13/2024	R-152034	ACH		3,200		213,336.19	
pvrec	2/2024	2/13/2024	R-152034	ACH		2,525		215,861.19	
pvrec	2/2024	2/13/2024	R-152035	ACH		181.74		216,042.93	
pvrec	2/2024	2/13/2024	R-152035	ACH		661.18		216,704.11	
pvrec	2/2024	2/13/2024	R-152035	ACH		872.37		217,576.48	
pvrec	2/2024	2/13/2024	R-152035	ACH		3,173.68		220,750.16	
pvrec	2/2024	2/13/2024	R-152036	ACH		3,683		224,433.16	
pvrec	2/2024	2/13/2024	R-152037	ACH		1,105		225,538.16	
pvrec	2/2024	2/13/2024	R-152037	ACH		2,500		228,038.16	
pvrec	2/2024	2/13/2024	R-152038	ACH		3,683		231,721.16	NSFed by ctrl# 152157
pvrec	2/2024	2/13/2024	R-152039	ACH		1,635		233,356.16	
pvrec	2/2024	2/13/2024	R-152039	ACH		605		233,961.16	
pvrec	2/2024	2/13/2024	R-152156	ACH			1,105	232,856.16	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152156	ACH			4,028	228,828.16	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152157	ACH			3,683	225,145.16	NSF receipt Ctrl# 152038
pvrec	2/2024	2/13/2024	R-152158	ACH			2,920	222,225.16	NSF receipt Ctrl# 152025
pvrec	2/2024	2/13/2024	R-152158	ACH			605	221,620.16	NSF receipt Ctrl# 152025
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)		41.01	221,579.15	Payroll Tax
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)		164.05	221,415.1	Longer, Matthew
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,799.08	219,616.02	Robinson, Casey
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,375.5	218,240.52	Moore, Valerie L.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		417.15	217,823.37	REMAY, ANNE F.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,520.91	206,302.46	Payroll Tax
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		882.28	205,420.18	Black, Robert

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<b>Cash-Operating</b>			<b>1117-0-00-000</b>						
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		881.69	204,538.49	Leister, Mary Ann
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		240.32	204,298.17	Mauger, Bernadette
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,451.05	202,847.12	Moore, Brittney
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,130.55	201,716.57	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	198,591.57	FLAGLER, ANNA B.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,979.17	196,612.4	Letendre, Jessica E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		495	196,117.4	Tobin, Claudia
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	194,124.07	MILLER, ERIN E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		278.61	193,845.46	Zapata-Marquez, Jocelyn X.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		90	193,755.46	Murphy, Kelly A.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135	193,620.46	Per Diem- Jessica L.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		22.23	193,598.23	ALEXANDERSON, JENNIFER
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,620.21	190,978.02	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,800.82	189,177.2	BANNON, ALYSSA M.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,734.94	187,442.26	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,305.28	185,136.98	Chadwick, Shelby
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,149.75	183,987.23	GIBBONS, MELISSA A.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	181,487.23	Hoffman, Teri
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		159.18	181,328.05	KING, ZY'KARAH M.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,240.7	179,087.35	Maueroeder, DONNA M.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,402.72	176,684.63	Monger, Cortney C.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		251.52	176,433.11	OSIAS, MARIE R.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,173.09	175,260.02	OSIAS, NICOLE
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,338.07	173,921.95	PIACITELLI, AMY
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,452.96	172,468.99	RINGLING, ALYSSA S.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		527.47	171,941.52	Rivera, Taina

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Cash-Operating			1117-0-00-000						
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,108.19	169,833.33	STABILE, JESSICA
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,234.93	167,598.4	VARGAS, DANIEL E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	164,681.73	HORNBERGER, EDWARD
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	162,645.06	Fries, Jodi
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)		232.92	162,412.14	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)		59.39	162,352.75	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)		57.07	162,295.68	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)		232.92	162,062.76	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-151390	1020	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,286.5	160,776.26	Rec. Legal Fees Rendered
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)		120	160,656.26	Regional of care travel
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)		264.2	160,392.06	care supplies- amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)		647.48	159,744.58	admin supplies
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)		112.09	159,632.49	activity supplies-amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)		136.3	159,496.19	cleaning supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		1,405.31	158,090.88	indeed
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		178.03	157,912.85	office supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		1,055.29	156,857.56	Dir of SL travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		1,189.85	155,667.71	VP of Ops travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		996.92	154,670.79	Regional of Sales travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)		56.07	154,614.72	zoom/dropbox
pvrec	2/2024	2/19/2024	K-150714	1023	CARDMEMBER SERVICES (chbk)		2,168.37	152,446.35	take over flights
pvrec	2/2024	2/19/2024	K-151383	1024	Occupational Health Center (dev_occu)		72	152,374.35	pre employment screening
pvrec	2/2024	2/19/2024	K-151266	1025	Nursing Care Services, Inc. (ncare)		3,063.86	149,310.49	01/22/24-02/04/24 temp nursing staff
pvrec	2/2024	2/19/2024	K-149608	1026	Nursing Care Services, Inc. (nursingcare)		544.32	148,766.17	01/08 Temp Nursing
pvrec	2/2024	2/19/2024	K-151382	1027	Occupational Health Centers of the Southwest (pa_occup)		265	148,501.17	pre employment screening
pvrec	2/2024	2/19/2024	K-151270	1028	Salvatore Thomas (sal)		3,000	145,501.17	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/19/2024	K-150863	1029	Schwenksville Borough Authority (sbauth)		7,035.7	138,465.47	#1826
pvrec	2/2024	2/19/2024	K-150864	1029	Schwenksville Borough Authority (sbauth)		1,453.07	137,012.4	#1827
pvrec	2/2024	2/19/2024	K-151363	1030	Tarantino Senior Living Communities LLC (tpsl)		9,277.52	127,734.88	JANUARY 2024 MANAGEMENT FEES
pvrec	2/2024	2/19/2024	K-151274	1031	WICKLEY LLC (wickley)		400	127,334.88	logo design/rebrand setup
pvrec	2/2024	2/20/2024	R-152264	0013		2,650		129,984.88	

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Cash-Operating			1117-0-00-000						
pvrec	2/2024	2/20/2024	R-152264	0013		3,683		133,667.88	
pvrec	2/2024	2/20/2024	K-151432	1032	DIRECTTV (directtv)		840.11	132,827.77	#064083152 01/24
pvrec	2/2024	2/20/2024	K-151433	1032	DIRECTTV (directtv)		710.09	132,117.68	#064083152 02/24
pvrec	2/2024	2/20/2024	R-152267	104		2,000		134,117.68	
pvrec	2/2024	2/20/2024	R-152263	2316		270		134,387.68	
pvrec	2/2024	2/20/2024	R-152263	2316		3,630		138,017.68	
pvrec	2/2024	2/20/2024	R-152263	2316		2,950		140,967.68	
pvrec	2/2024	2/20/2024	R-152257	290		605		141,572.68	
pvrec	2/2024	2/20/2024	R-152257	290		530		142,102.68	
pvrec	2/2024	2/20/2024	R-152258	290		3,050		145,152.68	
pvrec	2/2024	2/20/2024	R-152258	290		605		145,757.68	
pvrec	2/2024	2/20/2024	R-152269	3300423106		1,105		146,862.68	
pvrec	2/2024	2/20/2024	R-152269	3300423106		4,255		151,117.68	
pvrec	2/2024	2/20/2024	R-152265	3869		7,136		158,253.68	
pvrec	2/2024	2/20/2024	R-152265	3869		4,069		162,322.68	
pvrec	2/2024	2/20/2024	R-152265	3869		2,950		165,272.68	
pvrec	2/2024	2/20/2024	R-152271	4232323	Genesis Administrative	464		165,736.68	
pvrec	2/2024	2/20/2024	R-152262	434		2,500		168,236.68	
pvrec	2/2024	2/20/2024	R-152259	514		3,023		171,259.68	
pvrec	2/2024	2/20/2024	R-152259	514		125		171,384.68	
pvrec	2/2024	2/20/2024	R-152259	514		1,105		172,489.68	
pvrec	2/2024	2/20/2024	R-152270	5277		3,714		176,203.68	
pvrec	2/2024	2/20/2024	R-152270	5277		605		176,808.68	
pvrec	2/2024	2/20/2024	R-152270	5277		16		176,824.68	
pvrec	2/2024	2/20/2024	R-152268	563		2,592		179,416.68	
pvrec	2/2024	2/20/2024	R-152268	563		605		180,021.68	
pvrec	2/2024	2/20/2024	R-152261	6194		3,540		183,561.68	
pvrec	2/2024	2/20/2024	R-152261	6194		2,950		186,511.68	
pvrec	2/2024	2/20/2024	R-152261	6194		10		186,521.68	
pvrec	2/2024	2/20/2024	R-152260	766		2,289.09		188,810.77	
pvrec	2/2024	2/20/2024	R-152260	766		1,847.1		190,657.87	
pvrec	2/2024	2/20/2024	R-152266	800		1,105		191,762.87	
pvrec	2/2024	2/20/2024	R-152266	800		3,653		195,415.87	
pvrec	2/2024	2/20/2024	R-152266	800		265		195,680.87	
pvrec	2/2024	2/20/2024	J-11773	check stock	check stock		16.55	195,664.32	check stock
pvrec	2/2024	2/21/2024	K-151718	1033	DDS Hospitality LLC (dds)		34,713	160,951.32	full service \$19.95 x 60 x 29
pvrec	2/2024	2/21/2024	R-152313	ACH		3,908		164,859.32	NSFed by ctrl# 152399
pvrec	2/2024	2/21/2024	R-152313	ACH		3,275		168,134.32	NSFed by ctrl# 152399

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Cash-Operating					1117-0-00-000				
pvrec	2/2024	2/21/2024	R-152314	ACH		605		168,739.32	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152314	ACH		2,920		171,659.32	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152315	ACH		4,028		175,687.32	
pvrec	2/2024	2/21/2024	R-152315	ACH		1,105		176,792.32	
pvrec	2/2024	2/21/2024	R-152316	ACH		3,683		180,475.32	NSFed by ctrl# 152398
pvrec	2/2024	2/23/2024	R-152326	none			25	180,450.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152326	none		25		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none		16		180,491.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none			16	180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none			33	180,442.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none		33		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none		10		180,485.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none			10	180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/26/2024	K-151915	1034	Ed Hornberger (edhorn)		26.93	180,448.39	gas for bus
pvrec	2/2024	2/26/2024	K-151919	1035	Kress Employment Screening (kress)		97.8	180,350.59	pre employment screening
pvrec	2/2024	2/26/2024	K-151934	1036	Leedy & Rogers Consulting Solutions, LLC (leed)		937.5	179,413.09	receivership order, review of documentation
pvrec	2/2024	2/26/2024	K-151921	1037	Loyal Assistant, Inc. (loyal)		2,173.5	177,239.59	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/26/2024	K-151968	1038	Occupational Health Centers of the Southwest (pa_occup)		72	177,167.59	pre employment screening
pvrec	2/2024	2/26/2024	K-151978	1039	Sedgwick Landscaping LLC (sedg)		655	176,512.59	rock salt treatments/snow plowing
pvrec	2/2024	2/26/2024	R-152397	ACH			605	175,907.59	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152397	ACH			2,920	172,987.59	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152398	ACH			3,683	169,304.59	NSF receipt Ctrl# 152316
pvrec	2/2024	2/26/2024	R-152399	ACH			3,908	165,396.59	NSF receipt Ctrl# 152313
pvrec	2/2024	2/26/2024	R-152399	ACH			3,275	162,121.59	NSF receipt Ctrl# 152313
pvrec	2/2024	2/27/2024	R-152395	ZBD		16		162,137.59	
pvrec	2/2024	2/27/2024	R-152395	ZBD			16	162,121.59	
pvrec	2/2024	2/27/2024	R-152396	ZBD			7,136	154,985.59	
pvrec	2/2024	2/27/2024	R-152396	ZBD		7,136		162,121.59	
pvrec	2/2024	2/28/2024	K-152209	1040	TARANTINO SENIOR LIVING COMMUNITIES (tpsl)		2,850	159,271.59	FEBRUARY 2024 MED INS.
Net Change= 154,259.71								159,271.59	= Ending Balance =
AccountsReceivable					1210-0-00-000				
								-21,048	== Beginning Balance ==
pvrec	2/2024	2/1/2024	C-298616	:ManageServices			2,457.88	-23,505.88	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-298618	:ManageServices		2,298.94		-21,206.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-299232	:ManageServices			119.41	-21,326.35	AssistedLivingServic

General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	2/2024	2/1/2024	C-299236	:ManageServices	<div></div>	125		-21,201.35	MedicationLevel1Revenue-AL
pvrec	2/2024	2/1/2024	C-295531	:MoveIn		2,145		-19,056.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295532	:MoveIn		1,650		-17,406.35	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295853	:MoveIn		3,630		-13,776.35	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295854	:MoveIn		2,967		-10,809.35	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295410	Monthly Billing		3,330		-7,479.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295411	Monthly Billing		3,250		-4,229.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295412	Monthly Billing		3,079		-1,150.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295413	Monthly Billing		3,683		2,532.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295414	Monthly Billing		3,653		6,185.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295415	Monthly Billing		3,683		9,868.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295416	Monthly Billing		3,705		13,573.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295417	Monthly Billing		2,905		16,478.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295418	Monthly Billing		2,385		18,863.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295419	Monthly Billing		2,500		21,363.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295420	Monthly Billing		3,023		24,386.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295421	Monthly Billing		2,075		26,461.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295422	Monthly Billing		2,075		28,536.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295423	Monthly Billing		2,500		31,036.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295424	Monthly Billing		2,920		33,956.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295425	Monthly Billing		2,250		36,206.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295426	Monthly Billing		2,250		38,456.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295427	Monthly Billing		3,683		42,139.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295428	Monthly Billing		2,590		44,729.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295429	Monthly Billing		2,500		47,229.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295430	Monthly Billing		2,457.88		49,687.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295431	Monthly Billing		2,592		52,279.53	RoomandBoard-AssistedLiving



General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	2/2024	2/1/2024	C-295432	Monthly Billing		3,977		56,256.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295433	Monthly Billing		4,028		60,284.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295434	Monthly Billing		3,683		63,967.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295435	Monthly Billing		3,593		67,560.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295436	Monthly Billing		4,028		71,588.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295437	Monthly Billing		4,255		75,843.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295438	Monthly Billing		3,800		79,643.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295439	Monthly Billing		1,866		81,509.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295440	Monthly Billing		3,475		84,984.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295441	Monthly Billing		2,289.09		87,273.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295442	Monthly Billing		530		87,803.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295443	Monthly Billing		3,050		90,853.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295444	Monthly Billing		3,714		94,567.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295445	Monthly Billing		1,635		96,202.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295446	Monthly Billing		2,305		98,507.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295447	Monthly Billing		2,420		100,927.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295448	Monthly Billing		2,305		103,232.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295449	Monthly Billing		2,500		105,732.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295450	Monthly Billing		2,500		108,232.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295451	Monthly Billing		530		108,762.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295453	Monthly Billing		605		109,367.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295454	Monthly Billing		605		109,972.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295455	Monthly Billing		605		110,577.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295456	Monthly Billing		605		111,182.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295457	Monthly Billing		605		111,787.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295458	Monthly Billing		605		112,392.62	AssistedLivingServic

General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	2/2024	2/1/2024	C-295459	Monthly Billing		605		112,997.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295460	Monthly Billing		605		113,602.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295461	Monthly Billing		605		114,207.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295462	Monthly Billing		605		114,812.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295463	Monthly Billing		605		115,417.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295464	Monthly Billing		605		116,022.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295465	Monthly Billing		605		116,627.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295466	Monthly Billing		605		117,232.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295467	Monthly Billing		605		117,837.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295468	Monthly Billing		605		118,442.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295469	Monthly Billing		605		119,047.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295470	Monthly Billing		605		119,652.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295471	Monthly Billing		605		120,257.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295472	Monthly Billing		1,105		121,362.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295473	Monthly Billing		1,105		122,467.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295474	Monthly Billing		1,105		123,572.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295475	Monthly Billing		1,105		124,677.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295476	Monthly Billing		1,105		125,782.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295477	Monthly Billing		1,105		126,887.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295478	Monthly Billing		1,105		127,992.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295479	Monthly Billing		1,105		129,097.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295480	Monthly Billing		1,105		130,202.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295481	Monthly Billing		1,105		131,307.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295483	Monthly Billing		1,650		132,957.62	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295484	Monthly Billing		1,650		134,607.62	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295485	Monthly Billing		2,650		137,257.62	AssistedLivingRevenueIV



General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	2/2024	2/1/2024	C-295486	Monthly Billing		2,650		139,907.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295487	Monthly Billing		2,500		142,407.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295488	Monthly Billing		2,650		145,057.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295489	Monthly Billing		661.18		145,718.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295490	Monthly Billing		5,088		150,806.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295491	Monthly Billing		3,630		154,436.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295492	Monthly Billing		4,683		159,119.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295493	Monthly Billing		3,175		162,294.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295494	Monthly Billing		3,908		166,202.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295495	Monthly Billing		3,662		169,864.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295496	Monthly Billing		3,918		173,782.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295497	Monthly Billing		4,069		177,851.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295498	Monthly Billing		2,500		180,351.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295499	Monthly Billing		3,200		183,551.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295500	Monthly Billing		3,540		187,091.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295501	Monthly Billing		2,105		189,196.8	Special Care Services II
pvrec	2/2024	2/1/2024	C-295502	Monthly Billing		2,105		191,301.8	Special Care Services II
pvrec	2/2024	2/1/2024	C-295503	Monthly Billing		181.74		191,483.54	Special Care Services II
pvrec	2/2024	2/1/2024	C-295504	Monthly Billing		2,525		194,008.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295505	Monthly Billing		2,525		196,533.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295506	Monthly Billing		2,525		199,058.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295507	Monthly Billing		2,950		202,008.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295508	Monthly Billing		2,950		204,958.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295509	Monthly Billing		2,950		207,908.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295510	Monthly Billing		2,950		210,858.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295511	Monthly Billing		2,950		213,808.54	Special Care Services IV

**General Ledger**

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>			<b>1210-0-00-000</b>						
pvrec	2/2024	2/1/2024	C-295512	Monthly Billing		3,275		217,083.54	Special Care Services V
pvrec	2/2024	2/1/2024	R-152330	none		545		217,628.54	:Prog Gen credit application
pvrec	2/2024	2/1/2024	R-152330	none			545	217,083.54	:Prog Gen credit application
pvrec	2/2024	2/4/2024	C-296385	:ManageServices				217,083.54	Special Care Services IV
pvrec	2/2024	2/6/2024	R-152161	110			2,105	214,978.54	
pvrec	2/2024	2/6/2024	R-152161	110			5,088	209,890.54	
pvrec	2/2024	2/6/2024	R-152163	2589			2,000	207,890.54	
pvrec	2/2024	2/6/2024	R-152167	2611			2,250	205,640.54	
pvrec	2/2024	2/6/2024	R-152167	2611			605	205,035.54	
pvrec	2/2024	2/6/2024	R-152160	3533			325	204,710.54	
pvrec	2/2024	2/6/2024	R-152160	3533			2,250	202,460.54	
pvrec	2/2024	2/6/2024	R-152164	368			1,683	200,777.54	
pvrec	2/2024	2/6/2024	R-152164	368			605	200,172.54	
pvrec	2/2024	2/6/2024	R-152166	4093			1,105	199,067.54	
pvrec	2/2024	2/6/2024	R-152166	4093			3,475	195,592.54	
pvrec	2/2024	2/6/2024	R-152165	5749			2,950	192,642.54	
pvrec	2/2024	2/6/2024	R-152165	5749			3,662	188,980.54	
pvrec	2/2024	2/6/2024	R-152162	7751			4,028	184,952.54	
pvrec	2/2024	2/6/2024	R-152173	823			3,630	181,322.54	
pvrec	2/2024	2/6/2024	R-152173	823			2,967	178,355.54	
pvrec	2/2024	2/6/2024	C-295452	Monthly Billing		3,173.68		181,529.22	RoomandBoard-AssistedLiving
pvrec	2/2024	2/6/2024	C-295482	Monthly Billing		872.37		182,401.59	AssistedLivingServicesII
pvrec	2/2024	2/7/2024	C-295515	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295516	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295517	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295518	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295519	:ManageServices				182,401.59	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295520	:ManageServices				182,401.59	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295521	:ManageServices				182,401.59	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295522	:ManageServices				182,401.59	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295523	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295524	:ManageServices				182,401.59	RoomandBoard-AssistedLiving

## General Ledger

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	2/2024	2/7/2024	C-295525	:ManageServices				182,401.59	AssistedLivingServic
pvrec	2/2024	2/7/2024	C-295526	:ManageServices				182,401.59	AssistedLivingServic
pvrec	2/2024	2/7/2024	C-295527	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295528	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295529	:ManageServices				182,401.59	AssistedLivingServic
pvrec	2/2024	2/7/2024	C-295530	:ManageServices				182,401.59	AssistedLivingServic
pvrec	2/2024	2/7/2024	C-299234	:ManageServices			457.73	181,943.86	AssistedLivingServic
pvrec	2/2024	2/12/2024	C-296386	:ManageServices				181,943.86	AssistedLivingServicesIII
pvrec	2/2024	2/12/2024	R-152056	ACH		3,908		185,851.86	NSF receipt Ctrl# 152024
pvrec	2/2024	2/12/2024	R-152056	ACH		3,275		189,126.86	NSF receipt Ctrl# 152024
pvrec	2/2024	2/13/2024	R-152022	ACH			605	188,521.86	
pvrec	2/2024	2/13/2024	R-152022	ACH			2,075	186,446.86	
pvrec	2/2024	2/13/2024	R-152023	ACH			2,305	184,141.86	
pvrec	2/2024	2/13/2024	R-152024	ACH			3,908	180,233.86	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152024	ACH			3,275	176,958.86	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152025	ACH			605	176,353.86	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152025	ACH			2,920	173,433.86	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152026	ACH			2,420	171,013.86	
pvrec	2/2024	2/13/2024	R-152026	ACH			605	170,408.86	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,500	167,908.86	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,105	165,803.86	
pvrec	2/2024	2/13/2024	R-152028	ACH			605	165,198.86	
pvrec	2/2024	2/13/2024	R-152028	ACH			2,905	162,293.86	
pvrec	2/2024	2/13/2024	R-152029	ACH			2,525	159,768.86	
pvrec	2/2024	2/13/2024	R-152029	ACH			3,918	155,850.86	
pvrec	2/2024	2/13/2024	R-152030	ACH			605	155,245.86	
pvrec	2/2024	2/13/2024	R-152030	ACH			2,385	152,860.86	
pvrec	2/2024	2/13/2024	R-152031	ACH			3,250	149,610.86	
pvrec	2/2024	2/13/2024	R-152032	ACH			4,028	145,582.86	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152032	ACH			1,105	144,477.86	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152033	ACH			2,650	141,827.86	
pvrec	2/2024	2/13/2024	R-152033	ACH			2,500	139,327.86	
pvrec	2/2024	2/13/2024	R-152034	ACH			2,525	136,802.86	
pvrec	2/2024	2/13/2024	R-152034	ACH			3,200	133,602.86	

**General Ledger**

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsReceivable</b>			<b>1210-0-00-000</b>						
pvrec	2/2024	2/13/2024	R-152035	ACH			661.18	132,941.68	
pvrec	2/2024	2/13/2024	R-152035	ACH			181.74	132,759.94	
pvrec	2/2024	2/13/2024	R-152035	ACH			872.37	131,887.57	
pvrec	2/2024	2/13/2024	R-152035	ACH			3,173.68	128,713.89	
pvrec	2/2024	2/13/2024	R-152036	ACH			3,683	125,030.89	
pvrec	2/2024	2/13/2024	R-152037	ACH			2,500	122,530.89	
pvrec	2/2024	2/13/2024	R-152037	ACH			1,105	121,425.89	
pvrec	2/2024	2/13/2024	R-152038	ACH			3,683	117,742.89	NSFed by ctrl# 152157
pvrec	2/2024	2/13/2024	R-152039	ACH			1,635	116,107.89	
pvrec	2/2024	2/13/2024	R-152039	ACH			605	115,502.89	
pvrec	2/2024	2/13/2024	R-152156	ACH		1,105		116,607.89	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152156	ACH		4,028		120,635.89	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152157	ACH		3,683		124,318.89	NSF receipt Ctrl# 152038
pvrec	2/2024	2/13/2024	R-152158	ACH		2,920		127,238.89	NSF receipt Ctrl# 152025
pvrec	2/2024	2/13/2024	R-152158	ACH		605		127,843.89	NSF receipt Ctrl# 152025
pvrec	2/2024	2/17/2024	C-296387	:move-out-credit			1,552.3	126,291.59	RoomandBoard-Special Care
pvrec	2/2024	2/18/2024	C-296388	:move-out-credit			846.71	125,444.88	RoomandBoard-AssistedLiving
pvrec	2/2024	2/20/2024	R-152264	0013			2,650	122,794.88	
pvrec	2/2024	2/20/2024	R-152264	0013			3,683	119,111.88	
pvrec	2/2024	2/20/2024	R-152267	104			2,000	117,111.88	
pvrec	2/2024	2/20/2024	R-152263	2316			3,630	113,481.88	
pvrec	2/2024	2/20/2024	R-152263	2316			2,950	110,531.88	
pvrec	2/2024	2/20/2024	R-152257	290			605	109,926.88	
pvrec	2/2024	2/20/2024	R-152257	290			530	109,396.88	
pvrec	2/2024	2/20/2024	R-152258	290			3,050	106,346.88	
pvrec	2/2024	2/20/2024	R-152258	290			605	105,741.88	
pvrec	2/2024	2/20/2024	R-152269	3300423106			1,105	104,636.88	
pvrec	2/2024	2/20/2024	R-152269	3300423106			4,255	100,381.88	
pvrec	2/2024	2/20/2024	R-152265	3869			4,069	96,312.88	
pvrec	2/2024	2/20/2024	R-152265	3869			2,950	93,362.88	
pvrec	2/2024	2/20/2024	R-152262	434			2,500	90,862.88	
pvrec	2/2024	2/20/2024	R-152259	514			3,023	87,839.88	
pvrec	2/2024	2/20/2024	R-152259	514			1,105	86,734.88	
pvrec	2/2024	2/20/2024	R-152270	5277			605	86,129.88	
pvrec	2/2024	2/20/2024	R-152270	5277			3,714	82,415.88	
pvrec	2/2024	2/20/2024	R-152268	563			2,592	79,823.88	
pvrec	2/2024	2/20/2024	R-152268	563			605	79,218.88	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>		<b>1210-0-00-000</b>							
pvrec	2/2024	2/20/2024	R-152261	6194			3,540	75,678.88	
pvrec	2/2024	2/20/2024	R-152261	6194			2,950	72,728.88	
pvrec	2/2024	2/20/2024	R-152260	766			1,847.1	70,881.78	
pvrec	2/2024	2/20/2024	R-152260	766			2,289.09	68,592.69	
pvrec	2/2024	2/20/2024	R-152266	800			3,653	64,939.69	
pvrec	2/2024	2/20/2024	R-152266	800			1,105	63,834.69	
pvrec	2/2024	2/21/2024	R-152313	ACH			3,908	59,926.69	NSFed by ctrl# 152399
pvrec	2/2024	2/21/2024	R-152313	ACH			3,275	56,651.69	NSFed by ctrl# 152399
pvrec	2/2024	2/21/2024	R-152314	ACH			605	56,046.69	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152314	ACH			2,920	53,126.69	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152315	ACH			4,028	49,098.69	
pvrec	2/2024	2/21/2024	R-152315	ACH			1,105	47,993.69	
pvrec	2/2024	2/21/2024	R-152316	ACH			3,683	44,310.69	NSFed by ctrl# 152398
pvrec	2/2024	2/23/2024	C-296485	Miscellaneous Revenue		16		44,326.69	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296486	Miscellaneous Revenue		33		44,359.69	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296487	Miscellaneous Revenue		10		44,369.69	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296488	Miscellaneous Revenue		25		44,394.69	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296489	Miscellaneous Revenue		16		44,410.69	misc. dec. charges
pvrec	2/2024	2/23/2024	R-152326	none			25	44,385.69	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none			16	44,369.69	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none			33	44,336.69	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none			10	44,326.69	:Prog Gen prepayment transfer
pvrec	2/2024	2/26/2024	R-152397	ACH		605		44,931.69	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152397	ACH		2,920		47,851.69	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152398	ACH		3,683		51,534.69	NSF receipt Ctrl# 152316
pvrec	2/2024	2/26/2024	R-152399	ACH		3,275		54,809.69	NSF receipt Ctrl# 152313
pvrec	2/2024	2/26/2024	R-152399	ACH		3,908		58,717.69	NSF receipt Ctrl# 152313
pvrec	2/2024	2/27/2024	C-298375	Miscellaneous Revenue		16		58,733.69	misc.
pvrec	2/2024	2/27/2024	C-298374	Previous Managment Colle		7,136		65,869.69	pvs mgmt- January rent
pvrec	2/2024	2/27/2024	R-152395	ZBD			16	65,853.69	
pvrec	2/2024	2/27/2024	R-152396	ZBD			7,136	58,717.69	
pvrec	2/2024	2/28/2024	C-298602	Previous Managment Colle			4,605	54,112.69	February rent was paid to Windriver

## General Ledger

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsReceivable</b>			<b>1210-0-00-000</b>						
pvrec	2/2024	2/28/2024	C-298603	Previous Managment Colle		6,681		47,431.69	February Rent paid to windriver
<b>Net Change= 68,479.69</b>								<b>47,431.69</b>	<b>= Ending Balance =</b>
<b>A/R-Other</b>			<b>1250-0-00-000</b>						
pvrec	2/2024	2/27/2024	C-298374	Previous Managment Colle		7,136		-7,136	pvs mgmt- January rent
pvrec	2/2024	2/28/2024	C-298602	Previous Managment Colle		4,605		-2,531	February rent was paid to Windriver
pvrec	2/2024	2/28/2024	C-298603	Previous Managment Colle		6,681		4,150	February Rent paid to windriver
<b>Net Change= 4,150</b>								<b>4,150</b>	<b>= Ending Balance =</b>
<b>AccountsPayable-Trade</b>			<b>2010-0-00-000</b>					<b>-67,110.3</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	11/8/2022	P-151265	PC12022-825	Penncat (penncat)	930.89		-68,041.19	generator repairs
pvrec	2/2024	12/27/2022	P-151264	PC12022-935	Penncat (penncat)	2,491		-70,532.19	generator emergency services
pvrec	2/2024	1/4/2023	P-151278	366574	Industrial Chem Jobs SVCS (ind4788)	552.8		-71,084.99	sewer cleaner
pvrec	2/2024	10/9/2023	P-153442	INV1037136	Centric Business Systems (centric)	237.44		-71,322.43	copier repairs 10/09/23
pvrec	2/2024	10/17/2023	P-153443	INV1049080	Centric Business Systems (centric)	401.09		-71,723.52	copier repairs 10/09/23
pvrec	2/2024	11/15/2023	P-153444	INV1086949	Centric Business Systems (centric)	66.25		-71,789.77	service date 11/15/23 copier repairs
pvrec	2/2024	11/22/2023	P-153445	INV1093290	Centric Business Systems (centric)	125.74		-71,915.51	copier rental
pvrec	2/2024	11/22/2023	P-152449	Nov 22, 23	Sandra Jakobys Beauty Salon (sharter)	214.4		-72,129.91	\$268 - 20%= \$214.40 Beauty Shop
pvrec	2/2024	11/27/2023	P-153446	INV1096190	Centric Business Systems (centric)	125.74		-72,255.65	copier contract
pvrec	2/2024	12/6/2023	P-152447	Dec 6, 2023	Sandra Jakobys Beauty Salon (sharter)	250.4		-72,506.05	\$313 - 20% = 250.40 Beauty Shop
pvrec	2/2024	12/6/2023	P-152448	Dec 6, 23	Sandra Jakobys Beauty Salon (sharter)	180		-72,686.05	\$225 - 20% = 180 Beauty Shop
pvrec	2/2024	12/20/2023	P-152489	Dec 20, 23	Sandra Jakobys Beauty Salon (sharter)	164.8		-72,850.85	\$206- 20%= \$164.80 Beauty Shop
pvrec	2/2024	12/27/2023	P-152490	Dec 27, 23	Sandra Jakobys Beauty Salon (sharter)	161.6		-73,012.45	\$202 - 20% = \$161.60 Beauty Shop
pvrec	2/2024	1/2/2024	P-151258	20050499 12/23	Pennsylvania State Police (psp)	440		-73,452.45	December background checks
pvrec	2/2024	1/7/2024	P-151205	1943	Sedgwick Landscaping LLC (sedg)	1,025		-74,477.45	salt rock application
pvrec	2/2024	1/14/2024	P-151432	064083152X2 40114	DIRECTTV (directtv)	840.11		-75,317.56	#064083152 01/24
pvrec	2/2024	1/22/2024	P-151204	1955	Sedgwick Landscaping LLC (sedg)	2,675		-77,992.56	snow shoveling
pvrec	2/2024	1/26/2024	P-151273	1030 PV	DDS Hospitality LLC (dds)	34,713		-112,705.56	full service \$19.95 x 60 x 29
pvrec	2/2024	1/26/2024	P-151718	1030 PV	DDS Hospitality LLC (dds)	34,713		-147,418.56	full service \$19.95 x 60 x 29
pvrec	2/2024	1/29/2024	P-152672	77499032065 5	TARANTINO PROPERTIES INC. FE (tpife)	44.26		-147,462.82	774990320655
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tpps)	3,125		-150,587.82	FLAGLER, ANNA B.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>			<b>2010-0-00-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,804.45	-152,392.27	Robinson, Casey
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		12,607.45	-164,999.72	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		5,190.98	-170,190.7	ADAMS, JANELLE M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-172,227.37	Fries, Jodi
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	-175,144.04	HORNBERGER, EDWARD
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,449.63	-176,593.67	MILLER, ERIN E.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,234.95	-177,828.62	Moore, Valerie L.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		726.57	-178,555.19	REMALY, ANNE F.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		828.24	-179,383.43	Black, Robert
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		761.99	-180,145.42	Leister, Mary Ann
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		240	-180,385.42	Mauger, Bernadette
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,133.47	-181,518.89	Moore, Brittney
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,252.5	-182,771.39	ROBINSON, ANTWOINE T.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,386.55	-185,157.94	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,913.49	-187,071.43	BANNON, ALYSSA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,540.5	-188,611.93	CAMPEGGIO, DARLENE A.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,177.39	-190,789.32	Chadwick, Shelby
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,021.65	-191,810.97	CRENSHAW, DAKISHA R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,734.6	-193,545.57	GIBBONS, MELISSA A.



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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-196,045.57	Hoffman, Teri
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,530.48	-197,576.05	KING, ZY'KARAH M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,893.57	-199,469.62	Maueroeder, DONNA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,716.33	-201,185.95	Monger, Cortney C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		369.92	-201,555.87	OSIAS, MARIE R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,650.63	-203,206.5	OSIAS, NICOLE
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,212.4	-204,418.9	PIACITELLI, AMY
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,348.56	-205,767.46	RINGLING, ALYSSA S.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		750.12	-206,517.58	Smith, Danishae
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,174.03	-208,691.61	STABILE, JESSICA
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,837.63	-211,529.24	VARGAS, DANIEL E.
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)		53.7	-211,582.94	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)		214.8	-211,797.74	Longer, Matthew
pvrec	2/2024	1/31/2024	P-150244	1936	Compass Holdings (comp)		1,500	-213,297.74	brokerage services
pvrec	2/2024	2/1/2024	P-151270	02.01.24- PERKIOMEN	Salvatore Thomas (sal)		3,000	-216,297.74	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/1/2024	P-151434	1030 PV- 151434	DDS Hospitality LLC (dds)	34,713		-181,584.74	full service \$19.95 x 60 x 29
pvrec	2/2024	2/1/2024	P-150863	1826 02/24	Schwenksville Borough Authority (sbauth)		7,035.7	-188,620.44	#1826
pvrec	2/2024	2/1/2024	P-150864	1827 02/24	Schwenksville Borough Authority (sbauth)		1,453.07	-190,073.51	#1827
pvrec	2/2024	2/1/2024	P-150214	ZM-1297	Sirius Office Solutions (sirius)		585	-190,658.51	fully managed it services
pvrec	2/2024	2/2/2024	P-151382	516386234	Occupational Health Centers of the Southwest (pa_occup)		265	-190,923.51	pre employment screening
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)		1,900.5	-192,824.01	#85560-48007
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)		6,880.24	-199,704.25	#85560-48007 Past Due



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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>					<b>2010-0-00-000</b>				
pvrec	2/2024	2/5/2024	P-151383	664554301	Occupational Health Center (dev_occu)		72	-199,776.25	pre employment screening
pvrec	2/2024	2/5/2024	P-152670	775077225800	TARANTINO PROPERTIES INC. FE (tpife)		51.55	-199,827.8	775077225800
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)		4,531.9	-204,359.7	#24035-17039
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)		4,210.49	-208,570.19	#24035-17039 Past due
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)		4,285.03	-212,855.22	#73516-46017 Past due
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)		3,983.35	-216,838.57	#73516-46017
pvrec	2/2024	2/7/2024	K-149623	1001	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,994		-214,844.57	legal fees
pvrec	2/2024	2/7/2024	K-150244	1002	Compass Holdings (comp)	1,500		-213,344.57	brokerage services
pvrec	2/2024	2/7/2024	K-149143	1003	DDS Hospitality LLC (dds)	832		-212,512.57	full service
pvrec	2/2024	2/7/2024	K-150243	1004	PROFESSIONAL DATAFORMS (pdf)	16.55		-212,496.02	laser checks
pvrec	2/2024	2/7/2024	K-149592	1005	Sirius Office Solutions (sirius)	2,264.04		-210,231.98	fully managed it services, managed network, office 365 business premium 1 year
pvrec	2/2024	2/7/2024	K-150214	1005	Sirius Office Solutions (sirius)	585		-209,646.98	fully managed it services
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)	214.8		-209,432.18	Longer, Matthew
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)	53.7		-209,378.48	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	2/7/2024	K-149801	1007	TARANTINO PROPERTIES PAYROLL (tpp)	71.61		-209,306.87	web based policies and procedures
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	12,607.45		-196,699.42	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.45		-194,894.97	Robinson, Casey
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		-191,978.3	HORNBERGER, EDWARD
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,449.63		-190,528.67	MILLER, ERIN E.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	5,190.98		-185,337.69	ADAMS, JANELLE M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-183,301.02	Fries, Jodi
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-180,176.02	FLAGLER, ANNA B.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,234.95		-178,941.07	Moore, Valerie L.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	726.57		-178,214.5	REMALY, ANNE F.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	828.24		-177,386.26	Black, Robert

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<b>AccountsPayable-Trade</b>			<b>2010-0-00-000</b>						
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.99		-176,624.27	Leister, Mary Ann
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240		-176,384.27	Mauger, Bernadette
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,133.47		-175,250.8	Moore, Brittney
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,252.5		-173,998.3	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,386.55		-171,611.75	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,913.49		-169,698.26	BANNON, ALYSSA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,540.5		-168,157.76	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,177.39		-165,980.37	Chadwick, Shelby
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,021.65		-164,958.72	CRENSHAW, DAKISHA R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.6		-163,224.12	GIBBONS, MELISSA A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-160,724.12	Hoffman, Teri
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,530.48		-159,193.64	KING, ZY'KARAH M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,893.57		-157,300.07	Maueroeder, DONNA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,716.33		-155,583.74	Monger, Cortney C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	369.92		-155,213.82	OSIAS, MARIE R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,650.63		-153,563.19	OSIAS, NICOLE
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,212.4		-152,350.79	PIACITELLI, AMY
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,348.56		-151,002.23	RINGLING, ALYSSA S.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	750.12		-150,252.11	Smith, Danishae
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,174.03		-148,078.08	STABILE, JESSICA
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,837.63		-145,240.45	VARGAS, DANIEL E.
pvrec	2/2024	2/7/2024	K-149141	1009	YARDI SYSTEMS, INC. (yardi)	19,842.01		-125,398.44	93 Units - Yardi Voyager, Rent Cafe, EHR, CRM
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	2,566.62		-122,831.82	take over travel flights/hotel
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	88		-122,743.82	indeed/ background checks
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	210.07		-122,533.75	employee app.
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	636.42		-121,897.33	admin supplies
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	269.99		-121,627.34	care supplies
pvrec	2/2024	2/8/2024	P-151266	016620	Nursing Care Services, Inc. (ncare)		3,063.86	-124,691.2	01/22/24-02/04/24 temp nursing staff

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<b>AccountsPayable-Trade</b>					<b>2010-0-00-000</b>				
pvrec	2/2024	2/8/2024	K-150861	1011	DDS Hospitality LLC (dds)	28,448.7		-96,242.5	full service \$19.95 x 62 x 23
pvrec	2/2024	2/8/2024	P-151274	17245	WICKLEY LLC (wickley)		400	-96,642.5	logo design/rebrand setup
pvrec	2/2024	2/9/2024	P-151934	3371	Leedy & Rogers Consulting Solutions, LLC (leed)		937.5	-97,580	receivership order, review of documentation
pvrec	2/2024	2/9/2024	P-151968	516410766	Occupational Health Centers of the Southwest (pa_occup)		72	-97,652	pre employment screening
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	272.71		-97,924.71	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		368.62	-98,293.33	8499 10 225 0022105 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		157.95	-98,451.28	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		157.95	-98,609.23	8499 10 225 0022105 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		343.55	-98,952.78	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		343.55	-99,296.33	8499 10 225 0022105 01/24
pvrec	2/2024	2/13/2024	K-151041	1012	Janelle Adams (jadams)	49.76		-99,246.57	Reimbursement for stamps
pvrec	2/2024	2/13/2024	K-150869	1013	Occupational Health Centers of the Southwest (pa_occup)	144		-99,102.57	pre employment screening
pvrec	2/2024	2/13/2024	K-150870	1013	Occupational Health Centers of the Southwest (pa_occup)	144		-98,958.57	pre employment screening
pvrec	2/2024	2/13/2024	K-151204	1014	Sedgwick Landscaping LLC (sedg)	2,675		-96,283.57	snow shoveling
pvrec	2/2024	2/13/2024	K-151205	1014	Sedgwick Landscaping LLC (sedg)	1,025		-95,258.57	salt rock application
pvrec	2/2024	2/13/2024	K-150867	1015	Sandra Jakobys Beauty Salon (sharter)	33		-95,225.57	01/17/24
pvrec	2/2024	2/13/2024	K-150868	1015	Sandra Jakobys Beauty Salon (sharter)	43		-95,182.57	01/24/24- Sharon Bernardyn
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		164.05	-95,346.62	Longer, Matthew
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		41.01	-95,387.63	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91		-106,908.54	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08		-108,707.62	Robinson, Casey
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-111,832.62	FLAGLER, ANNA B.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		90	-111,922.62	Murphy, Kelly A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135	-112,057.62	Per Diem- Jessica L.

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AccountsPayable-Trade			2010-0-00-000						
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		22.23	-112,079.85	ALEXANDERSON, JENNIFER
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,620.21	-114,700.06	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,800.82	-116,500.88	BANNON, ALYSSA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,734.94	-118,235.82	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,305.28	-120,541.1	Chadwick, Shelby
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,149.75	-121,690.85	GIBBONS, MELISSA A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-124,190.85	Hoffman, Teri
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		159.18	-124,350.03	KING, ZY'KARAH M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,240.7	-126,590.73	Maueroeder, DONNA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,402.72	-128,993.45	Monger, Cortney C.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		251.52	-129,244.97	OSIAS, MARIE R.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,173.09	-130,418.06	OSIAS, NICOLE
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,338.07	-131,756.13	PIACITELLI, AMY
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,452.96	-133,209.09	RINGLING, ALYSSA S.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		527.47	-133,736.56	Rivera, Taina
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,108.19	-135,844.75	STABILE, JESSICA
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,234.93	-138,079.68	VARGAS, DANIEL E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		882.28	-138,961.96	Black, Robert
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		881.69	-139,843.65	Leister, Mary Ann

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<b>AccountsPayable-Trade</b>			<b>2010-0-00-000</b>						
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		240.32	-140,083.97	Mauger, Bernadette
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,451.05	-141,535.02	Moore, Brittney
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,130.55	-142,665.57	ROBINSON, ANTWOINE T.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,375.5	-144,041.07	Moore, Valerie L.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		417.15	-144,458.22	REMALY, ANNE F.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	-146,451.55	MILLER, ERIN E.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		278.61	-146,730.16	Zapata-Marquez, Jocelyn X.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,979.17	-148,709.33	Letendre, Jessica E.
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		495	-149,204.33	Tobin, Claudia
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	-152,121	HORNBERGER, EDWARD
<a href="#">pvrec</a>	2/2024	2/13/2024	<a href="#">P-151227</a>	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-154,157.67	Fries, Jodi
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">P-151433</a>	064083152X2 40214	DIRECTTV (directtv)		710.09	-154,867.76	#064083152 02/24
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151229</a>	1016	TARANTINO PROPERTIES PAYROLL (tpp)	164.05		-154,703.71	Longer, Matthew
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151229</a>	1016	TARANTINO PROPERTIES PAYROLL (tpp)	41.01		-154,662.7	Payroll Tax
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08		-152,863.62	Robinson, Casey
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91		-141,342.71	Payroll Tax
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	90		-141,252.71	Murphy, Kelly A.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135		-141,117.71	Per Diem- Jessica L.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	22.23		-141,095.48	ALEXANDERSON, JENNIFER
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,620.21		-138,475.27	ANDERSON-CAREY, ERIN C.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,800.82		-136,674.45	BANNON, ALYSSA M.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.94		-134,939.51	CAMPEGGIO, DARLENE A.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>			<b>2010-0-00-000</b>						
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,305.28		-132,634.23	Chadwick, Shelby
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,149.75		-131,484.48	GIBBONS, MELISSA A.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-128,984.48	Hoffman, Teri
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	159.18		-128,825.3	KING, ZY'KARAH M.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,240.7		-126,584.6	Maueroeder, DONNA M.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,402.72		-124,181.88	Monger, Cortney C.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		-123,930.36	OSIAS, MARIE R.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,173.09		-122,757.27	OSIAS, NICOLE
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,338.07		-121,419.2	PIACITELLI, AMY
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,452.96		-119,966.24	RINGLING, ALYSSA S.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	527.47		-119,438.77	Rivera, Taina
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,108.19		-117,330.58	STABILE, JESSICA
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,234.93		-115,095.65	VARGAS, DANIEL E.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	882.28		-114,213.37	Black, Robert
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	881.69		-113,331.68	Leister, Mary Ann
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32		-113,091.36	Mauger, Bernadette
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05		-111,640.31	Moore, Brittney
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55		-110,509.76	ROBINSON, ANTWOINE T.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5		-109,134.26	Moore, Valerie L.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15		-108,717.11	REMALY, ANNE F.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-105,592.11	FLAGLER, ANNA B.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17		-103,612.94	Letendre, Jessica E.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495		-103,117.94	Tobin, Claudia
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-101,081.27	Fries, Jodi
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-99,087.94	MILLER, ERIN E.
<a href="#">pvrec</a>	2/2024	2/14/2024	<a href="#">K-151227</a>	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61		-98,809.33	Zapata-Marquez, Jocelyn X.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Payable-Trade			2010-0-00-000						
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		-95,892.66	HORNBERGER, EDWARD
pvrec	2/2024	2/14/2024	P-151390	23611	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,286.5	-97,179.16	Rec. Legal Fees Rendered
pvrec	2/2024	2/16/2024	P-151921	31421500	Loyal Assistant, Inc. (loyal)		2,173.5	-99,352.66	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/16/2024	P-152453	516437236	Occupational Health Centers of the Southwest (pa_occup)		144	-99,496.66	pre employment screening
pvrec	2/2024	2/17/2024	P-151978	1965	Sedgwick Landscaping LLC (sedg)		655	-100,151.66	rock salt treatments/snow plowing
pvrec	2/2024	2/19/2024	P-151363	01/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)		9,277.52	-109,429.18	JANUARY 2024 MANAGEMENT FEES
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	232.92		-109,196.26	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	59.39		-109,136.87	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	57.07		-109,079.8	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	232.92		-108,846.88	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-151390	1020	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,286.5		-107,560.38	Rec. Legal Fees Rendered
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	120		-107,440.38	Regional of care travel
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	112.09		-107,328.29	activity supplies-amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	136.3		-107,191.99	cleaning supplies
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	264.2		-106,927.79	care supplies- amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	647.48		-106,280.31	admin supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	178.03		-106,102.28	office supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,405.31		-104,696.97	indeed
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,055.29		-103,641.68	Dir of SL travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,189.85		-102,451.83	VP of Ops travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	996.92		-101,454.91	Regional of Sales travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	56.07		-101,398.84	zoom/dropbox
pvrec	2/2024	2/19/2024	K-150714	1023	CARDMEMBER SERVICES (chbk)	2,168.37		-99,230.47	take over flights
pvrec	2/2024	2/19/2024	K-151383	1024	Occupational Health Center (dev_occup)	72		-99,158.47	pre employment screening
pvrec	2/2024	2/19/2024	K-151266	1025	Nursing Care Services, Inc. (ncare)	3,063.86		-96,094.61	01/22/24-02/04/24 temp nursing staff
pvrec	2/2024	2/19/2024	K-149608	1026	Nursing Care Services, Inc. (nursingcare)	544.32		-95,550.29	01/08 Temp Nursing
pvrec	2/2024	2/19/2024	K-151382	1027	Occupational Health Centers of the Southwest (pa_occup)	265		-95,285.29	pre employment screening
pvrec	2/2024	2/19/2024	K-151270	1028	Salvatore Thomas (sal)	3,000		-92,285.29	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/19/2024	K-150863	1029	Schwenksville Borough Authority (sbauth)	7,035.7		-85,249.59	#1826
pvrec	2/2024	2/19/2024	K-150864	1029	Schwenksville Borough Authority (sbauth)	1,453.07		-83,796.52	#1827
pvrec	2/2024	2/19/2024	K-151363	1030	Tarantino Senior Living Communities LLC (tpisl)	9,277.52		-74,519	JANUARY 2024 MANAGEMENT FEES



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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>					<b>2010-0-00-000</b>				
pvrec	2/2024	2/19/2024	K-151274	1031	WICKLEY LLC (wickley)	400		-74,119	logo design/rebrand setup
pvrec	2/2024	2/20/2024	K-151432	1032	DIRECTTV (directtv)	840.11		-73,278.89	#064083152 01/24
pvrec	2/2024	2/20/2024	K-151433	1032	DIRECTTV (directtv)	710.09		-72,568.8	#064083152 02/24
pvrec	2/2024	2/21/2024	P-151920	016723	Nursing Care Services, Inc. (nursingcare)		1,951.25	-74,520.05	Feb. Temp Nursing staff
pvrec	2/2024	2/21/2024	K-151718	1033	DDS Hospitality LLC (dds)	34,713		-39,807.05	full service \$19.95 x 60 x 29
pvrec	2/2024	2/26/2024	P-151919	0124-3250 PV	Kress Employment Screening (kress)		97.8	-39,904.85	pre employment screening
pvrec	2/2024	2/26/2024	K-151915	1034	Ed Hornberger (edhorn)	26.93		-39,877.92	gas for bus
pvrec	2/2024	2/26/2024	K-151919	1035	Kress Employment Screening (kress)	97.8		-39,780.12	pre employment screening
pvrec	2/2024	2/26/2024	K-151934	1036	Leedy & Rogers Consulting Solutions, LLC (leed)	937.5		-38,842.62	receivership order, review of documentation
pvrec	2/2024	2/26/2024	K-151921	1037	Loyal Assistant, Inc. (loyal)	2,173.5		-36,669.12	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/26/2024	K-151968	1038	Occupational Health Centers of the Southwest (pa_occup)	72		-36,597.12	pre employment screening
pvrec	2/2024	2/26/2024	K-151978	1039	Sedgwick Landscaping LLC (sedg)	655		-35,942.12	rock salt treatments/snow plowing
pvrec	2/2024	2/26/2024	P-151915	Reimburseme nt	Ed Hornberger (edhorn)		26.93	-35,969.05	gas for bus
pvrec	2/2024	2/27/2024	P-152438	Add-Greenfield of Perkiomen	INSGROUP, INC (ins)	159,985.57		-195,954.62	24-25 General liability/umbrella
pvrec	2/2024	2/28/2024	P-152209	02/24 MED INS PV	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,850	-198,804.62	FEBRUARY 2024 MED INS.
pvrec	2/2024	2/28/2024	K-152209	1040	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		-195,954.62	FEBRUARY 2024 MED INS.
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)		1,366.54	-197,321.16	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)		681.37	-198,002.53	AMAZON- CARE SUPPLIES
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		1,180.77	-199,183.3	INDEED JOB ADS
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		29	-199,212.3	LICENSE PORTAL FEE
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		2.99	-199,215.29	SUBSCRIPTION FEE
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		1,131.41	-200,346.7	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		100.43	-200,447.13	Regional of Care travel- GAS
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		273.36	-200,720.49	OPS SPECIALIST TRAVEL
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		175.67	-200,896.16	OFFICE SUPPLIES- STAPLES
pvrec	2/2024	2/29/2024	P-152493	572947 PV	GovDocs Inc (govdocs)		53.61	-200,949.77	labor law posters
<b>Net Change= -133,839.47</b>								<b>- 200,949.77</b>	<b>= Ending Balance =</b>
<b>ResidentPrepaidRent</b>					<b>2165-0-00-000</b>				
								<b>-49</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/6/2024	R-152164	368			25	-74	



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<b>ResidentPrepaidRent</b>		<b>2165-0-00-000</b>							
pvrec	2/2024	2/6/2024	R-152173	823			84	-158	
pvrec	2/2024	2/13/2024	R-152022	ACH			517	-675	
pvrec	2/2024	2/20/2024	R-152263	2316			270	-945	
pvrec	2/2024	2/20/2024	R-152265	3869			7,136	-8,081	
pvrec	2/2024	2/20/2024	R-152259	514			125	-8,206	
pvrec	2/2024	2/20/2024	R-152270	5277			16	-8,222	
pvrec	2/2024	2/20/2024	R-152261	6194			10	-8,232	
pvrec	2/2024	2/20/2024	R-152266	800			265	-8,497	
pvrec	2/2024	2/23/2024	R-152326	none		25		-8,472	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none		16		-8,456	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none		33		-8,423	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none		10		-8,413	:Prog Gen prepayment transfer
pvrec	2/2024	2/27/2024	R-152395	ZBD		16		-8,397	
pvrec	2/2024	2/27/2024	R-152396	ZBD		7,136		-1,261	
<b>Net Change= -1,212</b>								<b>-1,261</b>	<b>= Ending Balance =</b>
<b>Contributions</b>		<b>3330-0-00-000</b>							
pvrec	2/2024	2/6/2024	J-11497	CW Initial Funding	CW Initial Funding		250,000	-250,000	CW Initial Funding
<b>Net Change= -250,000</b>								<b>-250,000</b>	<b>= Ending Balance =</b>
<b>Collections RoomandBoard-AL</b>		<b>4015-4-02-000</b>							
pvrec	2/2024	2/1/2024	C-298616	:ManageServices		2,457.88		2,457.88	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-298618	:ManageServices			2,298.94	158.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295531	:MoveIn			2,145	-1,986.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295410	Monthly Billing			3,330	-5,316.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295411	Monthly Billing			3,250	-8,566.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295412	Monthly Billing			3,079	-11,645.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295413	Monthly Billing			3,683	-15,328.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295414	Monthly Billing			3,653	-18,981.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295415	Monthly Billing			3,683	-22,664.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295416	Monthly Billing			3,705	-26,369.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295417	Monthly Billing			2,905	-29,274.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295418	Monthly Billing			2,385	-31,659.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295419	Monthly Billing			2,500	-34,159.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295420	Monthly Billing			3,023	-37,182.06	RoomandBoard-AssistedLiving

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Collections RoomandBoard-AL 4015-4-02-000</b>									
pvrec	2/2024	2/1/2024	C-295421	Monthly Billing			2,075	-39,257.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295422	Monthly Billing			2,075	-41,332.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295423	Monthly Billing			2,500	-43,832.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295424	Monthly Billing			2,920	-46,752.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295425	Monthly Billing			2,250	-49,002.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295426	Monthly Billing			2,250	-51,252.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295427	Monthly Billing			3,683	-54,935.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295428	Monthly Billing			2,590	-57,525.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295429	Monthly Billing			2,500	-60,025.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295430	Monthly Billing			2,457.88	-62,482.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295431	Monthly Billing			2,592	-65,074.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295432	Monthly Billing			3,977	-69,051.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295433	Monthly Billing			4,028	-73,079.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295434	Monthly Billing			3,683	-76,762.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295435	Monthly Billing			3,593	-80,355.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295436	Monthly Billing			4,028	-84,383.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295437	Monthly Billing			4,255	-88,638.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295438	Monthly Billing			3,800	-92,438.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295439	Monthly Billing			1,866	-94,304.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295440	Monthly Billing			3,475	-97,779.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295441	Monthly Billing			2,289.09	-100,069.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295442	Monthly Billing			530	-100,599.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295443	Monthly Billing			3,050	-103,649.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295444	Monthly Billing			3,714	-107,363.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295445	Monthly Billing			1,635	-108,998.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295446	Monthly Billing			2,305	-111,303.03	RoomandBoard-AssistedLiving

## General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Collections RoomandBoard-AL 4015-4-02-000</b>									
pvrec	2/2024	2/1/2024	C-295447	Monthly Billing			2,420	-113,723.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295448	Monthly Billing			2,305	-116,028.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295449	Monthly Billing			2,500	-118,528.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295450	Monthly Billing			2,500	-121,028.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295451	Monthly Billing			530	-121,558.03	RoomandBoard-AssistedLiving
pvrec	2/2024	2/6/2024	C-295452	Monthly Billing			3,173.68	-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295515	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295516	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295523	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295524	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295527	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295528	:ManageServices				-124,731.71	RoomandBoard-AssistedLiving
pvrec	2/2024	2/18/2024	C-296388	:move-out-credit		846.71		-123,885	RoomandBoard-AssistedLiving
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR 02/24 AL GPR		123,885			Rent Charges- Current Month
Net Change=									= Ending Balance =
<b>Gross/Market Rent-SC 4015-4-03-000</b>									
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR		144,516	-144,516	Market Rent- Current Month
Net Change= -144,516									= Ending Balance =
<b>Gross/Market Rent-AL 4015-6-02-000</b>									
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR 02/24 AL GPR		260,570		-260,570	Market Rent- Current Month
Net Change= -260,570									= Ending Balance =
<b>Collections RoomandBoard-SC 4015-7-02-000</b>									
pvrec	2/2024	2/1/2024	C-295853	:MoveIn			3,630	-3,630	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295489	Monthly Billing			661.18	-4,291.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295490	Monthly Billing			5,088	-9,379.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295491	Monthly Billing			3,630	-13,009.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295492	Monthly Billing			4,683	-17,692.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295493	Monthly Billing			3,175	-20,867.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295494	Monthly Billing			3,908	-24,775.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295495	Monthly Billing			3,662	-28,437.18	RoomandBoard-Special Care

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Collections RoomandBoard-SC</b>				<b>4015-7-02-000</b>					
pvrec	2/2024	2/1/2024	C-295496	Monthly Billing			3,918	-32,355.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295497	Monthly Billing			4,069	-36,424.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295498	Monthly Billing			2,500	-38,924.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295499	Monthly Billing			3,200	-42,124.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295500	Monthly Billing			3,540	-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295519	:ManageServices				-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295520	:ManageServices				-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/17/2024	C-296387	:move-out-credit		1,552.3		-44,111.88	RoomandBoard-Special Care
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR	44,111.88			Rent Charges- Current Month
				Net Change=					= Ending Balance =
<b>Loss to Lease-Assisted Living</b>				<b>4063-5-03-000</b>					
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR	02/24 AL GPR	21,495.79		21,495.79	Loss/Gain to Lease- Current Month
				Net Change=		21,495.79		21,495.79	= Ending Balance =
<b>Loss to Lease-Special Care</b>				<b>4063-5-04-000</b>					
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR	1,157.57		1,157.57	Loss/Gain to Lease- Current Month
				Net Change=		1,157.57		1,157.57	= Ending Balance =
<b>Vacancy Loss</b>				<b>4075-0-00-000</b>					
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR	02/24 AL GPR	115,189.21		115,189.21	Vacancy- Current Month
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR	99,246.55		214,435.76	Vacancy- Current Month
				Net Change=		214,435.76		214,435.76	= Ending Balance =
<b>Assisted Living Services I</b>				<b>4300-1-00-006</b>					
pvrec	2/2024	2/1/2024	C-299232	:ManageServices		119.41		119.41	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295453	Monthly Billing			605	-485.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295454	Monthly Billing			605	-1,090.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295455	Monthly Billing			605	-1,695.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295456	Monthly Billing			605	-2,300.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295457	Monthly Billing			605	-2,905.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295458	Monthly Billing			605	-3,510.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295459	Monthly Billing			605	-4,115.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295460	Monthly Billing			605	-4,720.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295461	Monthly Billing			605	-5,325.59	AssistedLivingService

General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Services I			4300-1-00-006						
pvrec	2/2024	2/1/2024	C-295462	Monthly Billing			605	-5,930.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295463	Monthly Billing			605	-6,535.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295464	Monthly Billing			605	-7,140.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295465	Monthly Billing			605	-7,745.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295466	Monthly Billing			605	-8,350.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295467	Monthly Billing			605	-8,955.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295468	Monthly Billing			605	-9,560.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295469	Monthly Billing			605	-10,165.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295470	Monthly Billing			605	-10,770.59	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295471	Monthly Billing			605	-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295517	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295518	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295525	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295526	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295529	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295530	:ManageServices				-11,375.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-299234	:ManageServices			457.73	-10,917.86	AssistedLivingService
Net Change= -10,917.86								-10,917.86	= Ending Balance =
Assisted Living Services II			4300-1-00-007						
pvrec	2/2024	2/1/2024	C-295472	Monthly Billing			1,105	-1,105	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295473	Monthly Billing			1,105	-2,210	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295474	Monthly Billing			1,105	-3,315	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295475	Monthly Billing			1,105	-4,420	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295476	Monthly Billing			1,105	-5,525	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295477	Monthly Billing			1,105	-6,630	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295478	Monthly Billing			1,105	-7,735	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295479	Monthly Billing			1,105	-8,840	AssistedLivingServicesII

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Services II					4300-1-00-007				
pvrec	2/2024	2/1/2024	C-295480	Monthly Billing			1,105	-9,945	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295481	Monthly Billing			1,105	-11,050	AssistedLivingServicesII
pvrec	2/2024	2/6/2024	C-295482	Monthly Billing			872.37	-11,922.37	AssistedLivingServicesII
Net Change= -11,922.37								-11,922.37	= Ending Balance =
Assisted Living Services III					4300-1-00-008				
pvrec	2/2024	2/1/2024	C-295532	:MoveIn			1,650	-1,650	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295483	Monthly Billing			1,650	-3,300	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295484	Monthly Billing			1,650	-4,950	AssistedLivingServicesIII
pvrec	2/2024	2/12/2024	C-296386	:ManageServices				-4,950	AssistedLivingServicesIII
Net Change= -4,950								-4,950	= Ending Balance =
Assisted Living Revenue IV					4300-1-00-009				
pvrec	2/2024	2/1/2024	C-295485	Monthly Billing			2,650	-2,650	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295486	Monthly Billing			2,650	-5,300	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295487	Monthly Billing			2,500	-7,800	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295488	Monthly Billing			2,650	-10,450	AssistedLivingRevenueIV
Net Change= -10,450								-10,450	= Ending Balance =
Special Care Services II					4300-1-00-015				
pvrec	2/2024	2/1/2024	C-295501	Monthly Billing			2,105	-2,105	Special Care Services II
pvrec	2/2024	2/1/2024	C-295502	Monthly Billing			2,105	-4,210	Special Care Services II
pvrec	2/2024	2/1/2024	C-295503	Monthly Billing			181.74	-4,391.74	Special Care Services II
Net Change= -4,391.74								-4,391.74	= Ending Balance =
Special Care Services III					4300-1-00-016				
pvrec	2/2024	2/1/2024	C-295504	Monthly Billing			2,525	-2,525	Special Care Services III
pvrec	2/2024	2/1/2024	C-295505	Monthly Billing			2,525	-5,050	Special Care Services III
pvrec	2/2024	2/1/2024	C-295506	Monthly Billing			2,525	-7,575	Special Care Services III
Net Change= -7,575								-7,575	= Ending Balance =
Special Care Services IV					4300-1-00-017				
pvrec	2/2024	2/1/2024	C-295854	:MoveIn			2,967	-2,967	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295507	Monthly Billing			2,950	-5,917	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295508	Monthly Billing			2,950	-8,867	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295509	Monthly Billing			2,950	-11,817	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295510	Monthly Billing			2,950	-14,767	Special Care Services IV

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Special Care Services IV</b>			<b>4300-1-00-017</b>						
pvrec	2/2024	2/1/2024	C-295511	Monthly Billing			2,950	-17,717	Special Care Services IV
pvrec	2/2024	2/4/2024	C-296385	:ManageServices				-17,717	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295521	:ManageServices				-17,717	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295522	:ManageServices				-17,717	Special Care Services IV
Net Change= -17,717								-17,717	= Ending Balance =
<b>Special CareServices V</b>			<b>4300-1-00-019</b>						
pvrec	2/2024	2/1/2024	C-299236	:ManageServices			125	-125	MedicationLevel1Revenue-AL
pvrec	2/2024	2/1/2024	C-295512	Monthly Billing			3,275	-3,400	Special Care Services V
Net Change= -3,400								-3,400	= Ending Balance =
<b>Retail Rental Income-OTH</b>			<b>4300-1-00-028</b>						
pvrec	2/2024	2/6/2024	R-152169	4219748	Genesis Administrative		464	-464	
pvrec	2/2024	2/6/2024	R-152170	4225258	Genesis Administrative		464	-928	
pvrec	2/2024	2/20/2024	R-152271	4232323	Genesis Administrative		464	-1,392	
Net Change= -1,392								-1,392	= Ending Balance =
<b>Miscellaneous Revenue</b>			<b>4875-3-50-000</b>						
pvrec	2/2024	2/23/2024	C-296485	Miscellaneous Revenue			16	-16	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296486	Miscellaneous Revenue			33	-49	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296487	Miscellaneous Revenue			10	-59	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296488	Miscellaneous Revenue			25	-84	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296489	Miscellaneous Revenue			16	-100	misc. dec. charges
pvrec	2/2024	2/27/2024	C-298375	Miscellaneous Revenue			16	-116	misc.
Net Change= -116								-116	= Ending Balance =
<b>Executive Director Wages</b>			<b>5010-3-50-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	5,190.98		5,190.98	ADAMS, JANELLE M.
Net Change= 5,190.98								5,190.98	= Ending Balance =
<b>Director Wages-ACT</b>			<b>5015-3-30-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		2,036.67	Fries, Jodi
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		4,073.34	Fries, Jodi
Net Change= 4,073.34								4,073.34	= Ending Balance =
<b>Director Wages-MTNC</b>			<b>5015-3-40-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		2,916.67	HORNBERGER, EDWARD
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		5,833.34	HORNBERGER, EDWARD



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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Director Wages-MTNC			5015-3-40-000						
					Net Change= 5,833.34			5,833.34	= Ending Balance =
Director Wages-MKT			5015-3-46-000						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		3,125	FLAGLER, ANNA B.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		6,250	FLAGLER, ANNA B.
					Net Change= 6,250			6,250	= Ending Balance =
Director Wages-AL			5015-4-02-000						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,449.63		1,449.63	MILLER, ERIN E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		3,442.96	MILLER, ERIN E.
					Net Change= 3,442.96			3,442.96	= Ending Balance =
Business Director Wages			5025-3-50-000						
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61		278.61	Zapata-Marquez, Jocelyn X.
					Net Change= 278.61			278.61	= Ending Balance =
LPN Wages-AL			5035-4-02-000						
								465.84	== Beginning Balance ==
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17		2,445.01	Letendre, Jessica E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495		2,940.01	Tobin, Claudia
					Net Change= 2,474.17			2,940.01	= Ending Balance =
Nursing Aide Wages-AL			5040-4-02-000						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,386.55		2,386.55	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,913.49		4,300.04	BANNON, ALYSSA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,540.5		5,840.54	CAMPEGGIO, DARLENE A.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,177.39		8,017.93	Chadwick, Shelby
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,021.65		9,039.58	CRENSHAW, DAKISHA R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.6		10,774.18	GIBBONS, MELISSA A.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		13,274.18	Hoffman, Teri
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,530.48		14,804.66	KING, ZY'KARAH M.



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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Nursing Aide Wages-AL</b>			<b>5040-4-02-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,893.57		16,698.23	Maueroeder, DONNA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,716.33		18,414.56	Monger, Cortney C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	369.92		18,784.48	OSIAS, MARIE R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,650.63		20,435.11	OSIAS, NICOLE
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,212.4		21,647.51	PIACITELLI, AMY
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,348.56		22,996.07	RINGLING, ALYSSA S.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	750.12		23,746.19	Smith, Danishae
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,174.03		25,920.22	STABILE, JESSICA
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,837.63		28,757.85	VARGAS, DANIEL E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	22.23		28,780.08	ALEXANDERSON, JENNIFER
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,620.21		31,400.29	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,800.82		33,201.11	BANNON, ALYSSA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.94		34,936.05	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,305.28		37,241.33	Chadwick, Shelby
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,149.75		38,391.08	GIBBONS, MELISSA A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		40,891.08	Hoffman, Teri
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	159.18		41,050.26	KING, ZY'KARAH M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,240.7		43,290.96	Maueroeder, DONNA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,402.72		45,693.68	Monger, Cortney C.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Nursing Aide Wages-AL</b>			<b>5040-4-02-000</b>						
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		45,945.2	OSIAS, MARIE R.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,173.09		47,118.29	OSIAS, NICOLE
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,338.07		48,456.36	PIACITELLI, AMY
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,452.96		49,909.32	RINGLING, ALYSSA S.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	527.47		50,436.79	Rivera, Taina
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,108.19		52,544.98	STABILE, JESSICA
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,234.93		54,779.91	VARGAS, DANIEL E.
<b>Net Change= 54,779.91</b>								<b>54,779.91</b>	<b>= Ending Balance =</b>
<b>Concierge Wages</b>			<b>5085-3-50-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,234.95		1,234.95	Moore, Valerie L.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	726.57		1,961.52	REMALY, ANNE F.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5		3,337.02	Moore, Valerie L.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15		3,754.17	REMALY, ANNE F.
<b>Net Change= 3,754.17</b>								<b>3,754.17</b>	<b>= Ending Balance =</b>
<b>Housekeeper Wages</b>			<b>5098-3-34-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	828.24		828.24	Black, Robert
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.99		1,590.23	Leister, Mary Ann
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240		1,830.23	Mauger, Bernadette
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,133.47		2,963.7	Moore, Brittney
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,252.5		4,216.2	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	882.28		5,098.48	Black, Robert
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	881.69		5,980.17	Leister, Mary Ann

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<b>Housekeeper Wages</b>			<b>5098-3-34-000</b>						
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32		6,220.49	Mauger, Bernadette
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05		7,671.54	Moore, Brittney
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55		8,802.09	ROBINSON, ANTWOINE T.
<b>Net Change= 8,802.09</b>								<b>8,802.09</b>	<b>= Ending Balance =</b>
<b>Staff Wages-ACT</b>			<b>5100-3-30-000</b>						
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.45		1,804.45	Robinson, Casey
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08		3,603.53	Robinson, Casey
<b>Net Change= 3,603.53</b>								<b>3,603.53</b>	<b>= Ending Balance =</b>
<b>Staff Wages-Maintenance</b>			<b>5100-3-40-000</b>						
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)	214.8		214.8	Longer, Matthew
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	164.05		378.85	Longer, Matthew
<b>Net Change= 378.85</b>								<b>378.85</b>	<b>= Ending Balance =</b>
<b>Temporary Nursing Staff</b>			<b>5135-9-90-000</b>					<b>544.32</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/8/2024	P-151266	016620	Nursing Care Services, Inc. (ncare)	3,063.86		3,608.18	01/22/24-02/04/24 temp nursing staff
pvrec	2/2024	2/16/2024	P-151921	31421500	Loyal Assistant, Inc. (loyal)	2,173.5		5,781.68	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/21/2024	P-151920	016723	Nursing Care Services, Inc. (nursingcare)	1,951.25		7,732.93	Feb. Temp Nursing staff
<b>Net Change= 7,188.61</b>								<b>7,732.93</b>	<b>= Ending Balance =</b>
<b>Payroll Tax</b>			<b>5210-3-07-000</b>					<b>116.46</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	12,607.45		12,723.91	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)	53.7		12,777.61	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	41.01		12,818.62	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91		24,339.53	Payroll Tax
<b>Net Change= 24,223.07</b>								<b>24,339.53</b>	<b>= Ending Balance =</b>
<b>Employee Insurance</b>			<b>5230-3-50-000</b>						
pvrec	2/2024	2/28/2024	P-152209	02/24 MED INS PV	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		2,850	FEBRUARY 2024 MED INS.
<b>Net Change= 2,850</b>								<b>2,850</b>	<b>= Ending Balance =</b>
<b>Employee Hiring</b>			<b>5255-3-50-000</b>					<b>1,781.31</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/2/2024	P-151382	516386234	Occupational Health Centers of the Southwest (pa_occup)	265		2,046.31	pre employment screening

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Employee Hiring</b>					<b>5255-3-50-000</b>				
pvrec	2/2024	2/5/2024	P-151383	664554301	Occupational Health Center (dev_occu)	72		2,118.31	pre employment screening
pvrec	2/2024	2/9/2024	P-151968	516410766	Occupational Health Centers of the Southwest (pa_occup)	72		2,190.31	pre employment screening
pvrec	2/2024	2/16/2024	P-152453	516437236	Occupational Health Centers of the Southwest (pa_occup)	144		2,334.31	pre employment screening
pvrec	2/2024	2/26/2024	P-151919	0124-3250 PV	Kress Employment Screening (kress)	97.8		2,432.11	pre employment screening
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	1,180.77		3,612.88	INDEED JOB ADS
					<b>Net Change= 1,831.57</b>			<b>3,612.88</b>	<b>= Ending Balance =</b>
<b>Employee Awards-Administration</b>					<b>5270-3-50-000</b>				
								<b>210.07</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>210.07</b>	<b>= Ending Balance =</b>
<b>Television</b>					<b>5545-3-40-000</b>				
pvrec	2/2024	1/14/2024	P-151432	064083152X2 40114	DIRECTTV (directtv)	840.11		840.11	#064083152 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	272.71		1,112.82	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	368.62		1,481.44	8499 10 225 0022105 01/24
pvrec	2/2024	2/14/2024	P-151433	064083152X2 40214	DIRECTTV (directtv)	710.09		2,191.53	#064083152 02/24
					<b>Net Change= 2,191.53</b>			<b>2,191.53</b>	<b>= Ending Balance =</b>
<b>Automobile Expense</b>					<b>5560-3-42-000</b>				
pvrec	2/2024	2/26/2024	P-151915	Reimburseme nt	Ed Hornberger (edhorn)	26.93		26.93	gas for bus
					<b>Net Change= 26.93</b>			<b>26.93</b>	<b>= Ending Balance =</b>
<b>Travel Expense</b>					<b>5650-4-02-000</b>				
								<b>8,097.05</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	90		8,187.05	Murphy, Kelly A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135		8,322.05	Per Diem- Jessica L.
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)	1,366.54		9,688.59	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	1,131.41		10,820	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	100.43		10,920.43	Regional of Care travel- GAS
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	273.36		11,193.79	OPS SPECIALIST TRAVEL
					<b>Net Change= 3,096.74</b>			<b>11,193.79</b>	<b>= Ending Balance =</b>
<b>License-Administration</b>					<b>5710-3-50-000</b>				
pvrec	2/2024	1/31/2024	P-150244	1936	Compass Holdings (comp)	1,500		1,500	brokerage services
					<b>Net Change= 1,500</b>			<b>1,500</b>	<b>= Ending Balance =</b>
<b>Licenses</b>					<b>5710-4-02-000</b>				
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	29		29	LICENSE PORTAL FEE
					<b>Net Change= 29</b>			<b>29</b>	<b>= Ending Balance =</b>

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Supplies-Administration</b>					<b>5713-3-50-000</b>				
								<b>1,372.06</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/20/2024	J-11773	check stock	check stock	16.55		1,388.61	check stock
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	175.67		1,564.28	OFFICE SUPPLIES- STAPLES
pvrec	2/2024	2/29/2024	P-152493	572947 PV	GovDocs Inc (govdocs)	53.61		1,617.89	labor law posters
					<b>Net Change= 245.83</b>			<b>1,617.89</b>	<b>= Ending Balance =</b>
<b>Supplies-ResidentCare</b>					<b>5714-3-50-000</b>				
								<b>712.22</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)	681.37		1,393.59	AMAZON- CARE SUPPLIES
					<b>Net Change= 681.37</b>			<b>1,393.59</b>	<b>= Ending Balance =</b>
<b>Professional Fees</b>					<b>5715-3-50-000</b>				
pvrec	2/2024	2/9/2024	P-151934	3371	Leedy & Rogers Consulting Solutions, LLC (leed)	937.5		937.5	receivership order, review of documentation
					<b>Net Change= 937.5</b>			<b>937.5</b>	<b>= Ending Balance =</b>
<b>Legal Fees</b>					<b>5720-3-50-000</b>				
								<b>1,994</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/1/2024	P-151270	02.01.24-PERKIOMEN	Salvatore Thomas (sal)	3,000		4,994	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/14/2024	P-151390	23611	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,286.5		6,280.5	Rec. Legal Fees Rendered
					<b>Net Change= 4,286.5</b>			<b>6,280.5</b>	<b>= Ending Balance =</b>
<b>Software</b>					<b>5755-3-50-000</b>				
								<b>19,842.01</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>19,842.01</b>	<b>= Ending Balance =</b>
<b>Internet Services</b>					<b>5769-3-50-000</b>				
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	157.95		157.95	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	157.95		315.9	8499 10 225 0022105 01/24
					<b>Net Change= 315.9</b>			<b>315.9</b>	<b>= Ending Balance =</b>
<b>Telephone</b>					<b>5770-3-50-000</b>				
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	343.55		343.55	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	343.55		687.1	8499 10 225 0022105 01/24
					<b>Net Change= 687.1</b>			<b>687.1</b>	<b>= Ending Balance =</b>
<b>Postage/Overnight-Administration</b>					<b>5775-3-50-000</b>				
								<b>49.76</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/29/2024	P-152672	77499032065 5	TARANTINO PROPERTIES INC. FE (tpife)	44.26		94.02	774990320655
pvrec	2/2024	2/5/2024	P-152670	77507722580 0	TARANTINO PROPERTIES INC. FE (tpife)	51.55		145.57	775077225800
					<b>Net Change= 95.81</b>			<b>145.57</b>	<b>= Ending Balance =</b>
<b>Supplies-Housekeeping</b>					<b>5826-3-10-000</b>				
								<b>136.3</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>136.3</b>	<b>= Ending Balance =</b>

## General Ledger

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Supplies-Activities</b>				<b>5895-2-05-000</b>					
								<b>112.09</b>	<b>== Beginning Balance ==</b>
<b>Net Change=</b>								<b>112.09</b>	<b>= Ending Balance =</b>
<b>Creative &amp; Production</b>				<b>5940-3-46-000</b>					
pvrec	2/2024	2/8/2024	P-151274	17245	WICKLEY LLC (wickley)	400		400	logo design/rebrand setup
<b>Net Change= 400</b>								<b>400</b>	<b>= Ending Balance =</b>
<b>Landscaping/SnowRemoval</b>				<b>5990-3-29-000</b>					
pvrec	2/2024	1/7/2024	P-151205	1943	Sedgwick Landscaping LLC (sedg)	1,025		1,025	salt rock application
pvrec	2/2024	1/22/2024	P-151204	1955	Sedgwick Landscaping LLC (sedg)	2,675		3,700	snow shoveling
pvrec	2/2024	2/17/2024	P-151978	1965	Sedgwick Landscaping LLC (sedg)	655		4,355	rock salt treatments/snow plowing
<b>Net Change= 4,355</b>								<b>4,355</b>	<b>= Ending Balance =</b>
<b>DietaryKitchen</b>				<b>5990-3-32-000</b>					
								<b>29,280.7</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/26/2024	P-151273	1030 PV	DDS Hospitality LLC (dds)	34,713		63,993.7	full service \$19.95 x 60 x 29
pvrec	2/2024	1/26/2024	P-151718	1030 PV	DDS Hospitality LLC (dds)	34,713		98,706.7	full service \$19.95 x 60 x 29
pvrec	2/2024	2/1/2024	P-151434	1030 PV-151434	DDS Hospitality LLC (dds)		34,713	63,993.7	full service \$19.95 x 60 x 29
<b>Net Change= 34,713</b>								<b>63,993.7</b>	<b>= Ending Balance =</b>
<b>Contract Services-BarberandBeauty</b>				<b>5990-3-38-000</b>					
<b>Net Change=</b>								<b>76</b>	<b>== Beginning Balance ==</b>
<b>Net Change=</b>								<b>76</b>	<b>= Ending Balance =</b>
<b>Administration</b>				<b>5990-3-50-000</b>					
								<b>56.07</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	2.99		59.06	SUBSCRIPTION FEE
<b>Net Change= 2.99</b>								<b>59.06</b>	<b>= Ending Balance =</b>
<b>IT</b>				<b>5990-3-51-000</b>					
								<b>2,264.04</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/1/2024	P-150214	ZM-1297	Sirius Office Solutions (sirius)	585		2,849.04	fully managed it services
<b>Net Change= 585</b>								<b>2,849.04</b>	<b>= Ending Balance =</b>
<b>Liability Insurance</b>				<b>6015-3-50-000</b>					
pvrec	2/2024	2/27/2024	P-152438	Add-Greenfield of Perkiomen	INSGROUP, INC (ins)	159,985.57		159,985.57	24-25 General liability/umbrella
<b>Net Change= 159,985.57</b>								<b>159,985.57</b>	<b>= Ending Balance =</b>
<b>Electricity</b>				<b>6110-3-40-000</b>					
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,531.9		4,531.9	#24035-17039
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	3,983.35		8,515.25	#73516-46017
<b>Net Change= 8,515.25</b>								<b>8,515.25</b>	<b>= Ending Balance =</b>
<b>Gas</b>				<b>6115-3-40-000</b>					
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)	1,900.5		1,900.5	#85560-48007
<b>Net Change= 1,900.5</b>								<b>1,900.5</b>	<b>= Ending Balance =</b>
<b>Water &amp; Sewer</b>				<b>6120-3-40-000</b>					
								<b>15,359.76</b>	<b>== Beginning Balance ==</b>

General Ledger

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Water & Sewer					6120-3-40-000				
pvrec	2/2024	2/1/2024	P-150863	1826 02/24	Schwenksville Borough Authority (sbauth)	7,035.7		22,395.46	#1826
pvrec	2/2024	2/1/2024	P-150864	1827 02/24	Schwenksville Borough Authority (sbauth)	1,453.07		23,848.53	#1827
Net Change= 8,488.77								23,848.53	= Ending Balance =
Management Fee					6200-3-50-000				
pvrec	2/2024	2/19/2024	P-151363	01/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)	9,277.52		9,277.52	JANUARY 2024 MANAGEMENT FEES
Net Change= 9,277.52								9,277.52	= Ending Balance =
Previous Mgmt Expense					6420-0-00-000				
								725.36	== Beginning Balance ==
pvrec	2/2024	11/8/2022	P-151265	PC12022-825	Penncat (penncat)	930.89		1,656.25	generator repairs
pvrec	2/2024	12/27/2022	P-151264	PC12022-935	Penncat (penncat)	2,491		4,147.25	generator emergency services
pvrec	2/2024	1/4/2023	P-151278	366574	Industrial Chem Jobs SVCS (ind4788)	552.8		4,700.05	sewer cleaner
pvrec	2/2024	10/9/2023	P-153442	INV1037136	Centric Business Systems (centric)	237.44		4,937.49	copier repairs 10/09/23
pvrec	2/2024	10/17/2023	P-153443	INV1049080	Centric Business Systems (centric)	401.09		5,338.58	copier repairs 10/09/23
pvrec	2/2024	11/15/2023	P-153444	INV1086949	Centric Business Systems (centric)	66.25		5,404.83	service date 11/15/23 copier repairs
pvrec	2/2024	11/22/2023	P-153445	INV1093290	Centric Business Systems (centric)	125.74		5,530.57	copier rental
pvrec	2/2024	11/22/2023	P-152449	Nov 22, 23	Sandra Jakobys Beauty Salon (sharter)	214.4		5,744.97	\$268 - 20%= \$214.40 Beauty Shop
pvrec	2/2024	11/27/2023	P-153446	INV1096190	Centric Business Systems (centric)	125.74		5,870.71	copier contract
pvrec	2/2024	12/6/2023	P-152447	Dec 6, 2023	Sandra Jakobys Beauty Salon (sharter)	250.4		6,121.11	\$313 - 20% = 250.40 Beauty Shop
pvrec	2/2024	12/6/2023	P-152448	Dec 6, 23	Sandra Jakobys Beauty Salon (sharter)	180		6,301.11	\$225 - 20% = 180 Beauty Shop
pvrec	2/2024	12/20/2023	P-152489	Dec 20, 23	Sandra Jakobys Beauty Salon (sharter)	164.8		6,465.91	\$206- 20%= \$164.80 Beauty Shop
pvrec	2/2024	12/27/2023	P-152490	Dec 27, 23	Sandra Jakobys Beauty Salon (sharter)	161.6		6,627.51	\$202 - 20% = \$161.60 Beauty Shop
pvrec	2/2024	1/2/2024	P-151258	20050499 12/23	Pennsylvania State Police (psp)	440		7,067.51	December background checks
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)	6,880.24		13,947.75	#85560-48007 Past Due
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,210.49		18,158.24	#24035-17039 Past due
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	4,285.03		22,443.27	#73516-46017 Past due
Net Change= 21,717.91								22,443.27	= Ending Balance =
						1,910,167.89	1,910,167.89		

Payment Summary

Bank=pvrec AND mm/yy=02/2024-02/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
pvrec - Greenfield of Perkiomen Valley	1001	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	02/07/2024	02/2024	1,994.00	
pvrec - Greenfield of Perkiomen Valley	1002	comp - Compass Holdings	02/07/2024	02/2024	1,500.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1003	dds - DDS Hospitality LLC	02/07/2024	02/2024	832.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1004	pdf - PROFESSIONAL DATAFORMS	02/07/2024	02/2024	16.55	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1005	sirius - Sirius Office Solutions	02/07/2024	02/2024	2,849.04	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1006	tpp - TARANTINO PROPERTIES PAYROLL	02/07/2024	02/2024	268.50	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1007	tpp - TARANTINO PROPERTIES PAYROLL	02/07/2024	02/2024	71.61	
pvrec - Greenfield of Perkiomen Valley	1008	tpsl - TARANTINO SENIOR LIVING COMMUNITIES	02/07/2024	02/2024	64,066.42	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1009	yardi - YARDI SYSTEMS, INC.	02/07/2024	02/2024	19,842.01	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1010	boa - BANK OF AMERICA	02/07/2024	02/2024	3,771.10	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1011	dds - DDS Hospitality LLC	02/08/2024	02/2024	28,448.70	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1012	jadams - Janelle Adams	02/13/2024	02/2024	49.76	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1013	pa_occup - Occupational Health Centers of the Southwest	02/13/2024	02/2024	288.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1014	sedg - Sedgwick Landscaping LLC	02/13/2024	02/2024	3,700.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1015	sharter - Sandra Jakobys Beauty Salon	02/13/2024	02/2024	76.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1016	tpp - TARANTINO PROPERTIES PAYROLL	02/14/2024	02/2024	205.06	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1017	tpsl - TARANTINO SENIOR LIVING COMMUNITIES	02/14/2024	02/2024	58,770.04	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1018	cg - CAMBRIDGE GARDENS	02/19/2024	02/2024	292.31	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1019	pkg - THE POINTE AT KIRBY GATE	02/19/2024	02/2024	289.99	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1020	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	02/19/2024	02/2024	1,286.50	
pvrec - Greenfield of Perkiomen Valley	1021	boa - BANK OF AMERICA	02/19/2024	02/2024	1,280.07	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1022	boa - BANK OF AMERICA	02/19/2024	02/2024	4,881.47	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1023	chbk - CARDMEMBER SERVICES	02/19/2024	02/2024	2,168.37	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1024	dev_occup - Occupational Health Center	02/19/2024	02/2024	72.00	
pvrec - Greenfield of Perkiomen Valley	1025	ncare - Nursing Care Services, Inc.	02/19/2024	02/2024	3,063.86	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1026	nursingcare - Nursing Care Services, Inc.	02/19/2024	02/2024	544.32	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1027	pa_occup - Occupational Health Centers of the Southwest	02/19/2024	02/2024	265.00	
pvrec - Greenfield of Perkiomen Valley	1028	sal - Salvatore Thomas	02/19/2024	02/2024	3,000.00	
pvrec - Greenfield of Perkiomen Valley	1029	sbauth - Schwenksville Borough Authority	02/19/2024	02/2024	8,488.77	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1030	tpsl - Tarantino Senior Living Communities LLC	02/19/2024	02/2024	9,277.52	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1031	wickley - WICKLEY LLC	02/19/2024	02/2024	400.00	
pvrec - Greenfield of Perkiomen Valley	1032	directtv - DIRECTTV	02/20/2024	02/2024	1,550.20	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1033	dds - DDS Hospitality LLC	02/21/2024	02/2024	34,713.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1034	edhorn - Ed Hornberger	02/26/2024	02/2024	26.93	
pvrec - Greenfield of Perkiomen Valley	1035	kress - Kress Employment Screening	02/26/2024	02/2024	97.80	
pvrec - Greenfield of Perkiomen Valley	1036	leed - Leedy & Rogers Consulting Solutions, LLC	02/26/2024	02/2024	937.50	
pvrec - Greenfield of Perkiomen Valley	1037	loyal - Loyal Assistant, Inc.	02/26/2024	02/2024	2,173.50	
pvrec - Greenfield of Perkiomen Valley	1038	pa_occup - Occupational Health Centers of the Southwest	02/26/2024	02/2024	72.00	
pvrec - Greenfield of Perkiomen Valley	1039	sedg - Sedgwick Landscaping LLC	02/26/2024	02/2024	655.00	
pvrec - Greenfield of Perkiomen Valley	1040	tpsl - TARANTINO SENIOR LIVING COMMUNITIES	02/28/2024	02/2024	2,850.00	02/29/2024
					265,134.90	



Payables Aging Report

PVREC

Period: 02/29/2024

As of : 02/29/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
			Notes													
boa		BANK OF AMERICA													0.00	
				P-152794	22953	pvrec	02/29/2024	5650-4-02-000 Travel Expense	02/24 BOA #6359	1,366.54	1,366.54	0.00	0.00	0.00	0.00	Regional of Care travel
				P-152794	22953	pvrec	02/29/2024	5714-3-50-000 Supplies-ResidentCare	02/24 BOA #6359	681.37	681.37	0.00	0.00	0.00	0.00	AMAZON-CARE SUPPLIES
				P-152796	22953	pvrec	02/29/2024	5255-3-50-000 Employee Hiring	02/24 BOA #6450	1,180.77	1,180.77	0.00	0.00	0.00	0.00	INDEED JOB ADS
				P-152796	22953	pvrec	02/29/2024	5710-4-02-000 Licenses	02/24 BOA #6450	29.00	29.00	0.00	0.00	0.00	0.00	LICENSE PORTAL FEE
				P-152796	22953	pvrec	02/29/2024	5990-3-50-000 Administration	02/24 BOA #6450	2.99	2.99	0.00	0.00	0.00	0.00	SUBSCRIPTION FEE
				P-152797	22953	pvrec	02/29/2024	5650-4-02-000 Travel Expense	02/24 BOA #7961	273.36	273.36	0.00	0.00	0.00	0.00	OPS SPECIALIST TRAVEL
				P-152797	22953	pvrec	02/29/2024	5650-4-02-000 Travel Expense	02/24 BOA #7961	1,131.41	1,131.41	0.00	0.00	0.00	0.00	Regional of Care travel
				P-152797	22953	pvrec	02/29/2024	5650-4-02-000 Travel Expense	02/24 BOA #7961	100.43	100.43	0.00	0.00	0.00	0.00	Regional of Care travel-GAS
				P-152797	22953	pvrec	02/29/2024	5713-3-50-000 Supplies-Administration	02/24 BOA #7961	175.67	175.67	0.00	0.00	0.00	0.00	OFFICE SUPPLIES-STAPLES
Total boa										4,941.54	4,941.54	0.00	0.00	0.00	0.00	
centric		Centric Business Systems														
				P-153442	23113	pvrec	10/09/2023	6420-0-00-000 Previous Mgmt Expense	INV1037136	237.44	0.00	0.00	0.00	237.44	0.00	copier repairs 10/09/23
				P-153443	23113	pvrec	10/17/2023	6420-0-00-000 Previous Mgmt Expense	INV1049080	401.09	0.00	0.00	0.00	401.09	0.00	copier repairs 10/09/23
				P-153444	23113	pvrec	11/15/2023	6420-0-00-000 Previous Mgmt Expense	INV1086949	66.25	0.00	0.00	0.00	66.25	0.00	service date 11/15/23 copier repairs
				P-153445	23113	pvrec	11/22/2023	6420-0-00-000 Previous Mgmt Expense	INV1093290	125.74	0.00	0.00	0.00	125.74	0.00	copier rental
				P-153446	23113	pvrec	11/27/2023	6420-0-00-000 Previous Mgmt Expense	INV1096190	125.74	0.00	0.00	0.00	125.74	0.00	copier contract
Total centric										956.26	0.00	0.00	0.00	956.26	0.00	
comcast70219		Comcast														
				P-152446	22870	pvrec	02/10/2024	5545-3-40-000 Television	8499 10 225 0022105 02/24	368.62	368.62	0.00	0.00	0.00	0.00	8499 10 225 0022105 01/24

# Payables Aging Report

PVREC

Period: 02/29/2024

As of : 02/29/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
				P-152446	22870	pvrec	02/10/2024	5545-3-40-000 Television	8499 10 225 0022105 02/24	272.71	272.71	0.00	0.00	0.00	0.00	8499 10 225 0022105 02/24
				P-152446	22870	pvrec	02/10/2024	5769-3-50-000 Internet Services	8499 10 225 0022105 02/24	157.95	157.95	0.00	0.00	0.00	0.00	8499 10 225 0022105 01/24
				P-152446	22870	pvrec	02/10/2024	5769-3-50-000 Internet Services	8499 10 225 0022105 02/24	157.95	157.95	0.00	0.00	0.00	0.00	8499 10 225 0022105 02/24
				P-152446	22870	pvrec	02/10/2024	5770-3-50-000 Telephone	8499 10 225 0022105 02/24	343.55	343.55	0.00	0.00	0.00	0.00	8499 10 225 0022105 01/24
				P-152446	22870	pvrec	02/10/2024	5770-3-50-000 Telephone	8499 10 225 0022105 02/24	343.55	343.55	0.00	0.00	0.00	0.00	8499 10 225 0022105 02/24
<b>Total comcast70219</b>										<b>1,644.33</b>	<b>1,644.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	govdocs	GovDocs Inc		P-152493	22878	pvrec	02/29/2024	5713-3-50-000 Supplies-Administration	572947 PV	53.61	53.61	0.00	0.00	0.00	0.00	labor law posters
<b>Total govdocs</b>										<b>53.61</b>	<b>53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	ind4788	Industrial Chem Jobs SVCS		P-151278	22619	pvrec	01/04/2023	6420-0-00-000 Previous Mgmt Expense	366574	552.80	0.00	0.00	0.00	552.80	0.00	sewer cleaner
<b>Total ind4788</b>										<b>552.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.80</b>	<b>0.00</b>	
	ins	INSGROUP, INC		P-152438	22870	pvrec	02/27/2024	6015-3-50-000 Liability Insurance	Add- Greenfield of Perikomen	159,985.57	159,985.57	0.00	0.00	0.00	0.00	24-25 General liability/umbrella
<b>Total ins</b>										<b>159,985.57</b>	<b>159,985.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	nursingcare	Nursing Care Services, Inc.		P-151920	22753	pvrec	02/21/2024	5135-9-90-000 Temporary Nursing Staff	016723	1,951.25	1,951.25	0.00	0.00	0.00	0.00	Feb. Temp Nursing staff
<b>Total nursingcare</b>										<b>1,951.25</b>	<b>1,951.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Payables Aging Report

PVREC

Period: 02/29/2024

As of : 02/29/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
pa_occup		Occupational Health Centers of the Southwest		P-152453	22870	pvrec	02/16/2024	5255-3-50-000 Employee Hiring	516437236	144.00	144.00	0.00	0.00	0.00	0.00	pre employment screening
Total pa_occup																
peco		PECO- Payment Processing		P-152494	22878	pvrec	02/02/2024	6115-3-40-000 Gas	85560-48007 02/24 & Past Due	1,900.50	1,900.50	0.00	0.00	0.00	0.00	#85560-48007
				P-152494	22878	pvrec	02/02/2024	6420-0-00-000 Previous Mgmt Expense	85560-48007 02/24 & Past Due	6,880.24	6,880.24	0.00	0.00	0.00	0.00	#85560-48007 Past Due
				P-152495	22878	pvrec	02/06/2024	6110-3-40-000 Electricity	73516-46017 02/24 & Past Due	3,983.35	3,983.35	0.00	0.00	0.00	0.00	#73516-46017
				P-152495	22878	pvrec	02/06/2024	6420-0-00-000 Previous Mgmt Expense	73516-46017 02/24 & Past Due	4,285.03	4,285.03	0.00	0.00	0.00	0.00	#73516-46017 Past due
				P-152496	22878	pvrec	02/06/2024	6110-3-40-000 Electricity	24035-17039 02/24 & Past due	4,531.90	4,531.90	0.00	0.00	0.00	0.00	#24035-17039
				P-152496	22878	pvrec	02/06/2024	6420-0-00-000 Previous Mgmt Expense	24035-17039 02/24 & Past due	4,210.49	4,210.49	0.00	0.00	0.00	0.00	#24035-17039 Past due
Total peco																
penncat		Penncat		P-151264	22619	pvrec	12/27/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-935	2,491.00	0.00	0.00	0.00	2,491.00	0.00	generator emergency services
				P-151265	22619	pvrec	11/08/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-825	930.89	0.00	0.00	0.00	930.89	0.00	generator repairs
Total penncat																
psp		Pennsylvania State Police		P-151258	22619	pvrec	01/02/2024	6420-0-00-000 Previous Mgmt Expense	20050499 12/23	440.00	0.00	440.00	0.00	0.00	0.00	December background checks

Payables Aging Report

PVREC

Period: 02/29/2024

As of : 02/29/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
Total psp																
sharter		Sandra Jakobys Beauty Salon		P-152447	22870	pvrec	12/06/2023	6420-0-00-000 Previous Mgmt Expense	Dec 6, 2023	250.40	0.00	0.00	250.40	0.00	0.00	\$313 - 20% = 250.40 Beauty Shop
				P-152448	22870	pvrec	12/06/2023	6420-0-00-000 Previous Mgmt Expense	Dec 6, 23	180.00	0.00	0.00	180.00	0.00	0.00	\$225 - 20% = 180 Beauty Shop
				P-152449	22870	pvrec	11/22/2023	6420-0-00-000 Previous Mgmt Expense	Nov 22, 23	214.40	0.00	0.00	0.00	214.40	0.00	\$268 - 20%= \$214.40 Beauty Shop
				P-152489	22878	pvrec	12/20/2023	6420-0-00-000 Previous Mgmt Expense	Dec 20, 23	164.80	0.00	0.00	164.80	0.00	0.00	\$206- 20%= \$164.80 Beauty Shop
				P-152490	22878	pvrec	12/27/2023	6420-0-00-000 Previous Mgmt Expense	Dec 27, 23	161.60	0.00	0.00	161.60	0.00	0.00	\$202 - 20% = \$161.60 Beauty Shop
Total sharter																
										971.20	0.00	0.00	756.80	214.40	0.00	
tpife		TARANTINO PROPERTIES INC. FE		P-152670	22932	pvrec	02/05/2024	5775-3-50-000 Postage/Overnight-Administration	775077225800	51.55	51.55	0.00	0.00	0.00	0.00	775077225800
				P-152672	22932	pvrec	01/29/2024	5775-3-50-000 Postage/Overnight-Administration	774990320655	44.26	0.00	44.26	0.00	0.00	0.00	774990320655
Total tpife																
										95.81	51.55	44.26	0.00	0.00	0.00	
Grand Total																
										200,949.77	194,563.36	484.26	756.80	5,145.35	0.00	

**BANK RECONCILIATION FOR THE MONTH ENDING  
2/28/2024**

**Perkiomen Valley**  
**BANK OF AMERICA ACCOUNT#** XXXXXXXXXX

CLOSING BALANCE PER BANK STATEMENT: \$ 116,133.39

DEPOSITS IN TRANSIT:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

OUTSTANDING CHECKS (see attached list): \$ 11,051.84

**ENDING BALANCE PER BANK STATEMENT** **\$ 105,081.55**

ENDING BALANCE PER GENERAL LEDGER: \$ 159,271.59

ADJUSTMENTS:

March payroll check #1041 cleared in February	\$ (54,190.04)
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

**ENDING BALANCE PER GENERAL LEDGER:** **\$ 105,081.55**

COMPLETED BY SE \$ -

## Greenfield of Perkiomen Valley

3/11/2024

## Bank Reconciliation Report

2/29/2024

Posted by: sestrada on 3/11/2024

Balance Per Bank Statement as of 2/29/2024

116,133.39

## Outstanding Checks

Check Date	Check Number	Payee	Amount
2/7/2024	1001	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,994.00
2/7/2024	1007	tpp - TARANTINO PROPERTIES PAYROLL	71.61
2/19/2024	1020	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,286.50
2/19/2024	1024	dev_occu - Occupational Health Center	72.00
2/19/2024	1027	pa_occup - Occupational Health Centers of the Southwest	265.00
2/19/2024	1028	sal - Salvatore Thomas	3,000.00
2/19/2024	1031	wickley - WICKLEY LLC	400.00
2/26/2024	1034	edhorn - Ed Hornberger	26.93
2/26/2024	1035	kress - Kress Employment Screening	97.80
2/26/2024	1036	leed - Leedy & Rogers Consulting Solutions, LLC	937.50
2/26/2024	1037	loyal - Loyal Assistant, Inc.	2,173.50
2/26/2024	1038	pa_occup - Occupational Health Centers of the Southwest	72.00
2/26/2024	1039	sedg - Sedgwick Landscaping LLC	655.00

Less:

Outstanding Checks

11,051.84

Reconciled Bank Balance

105,081.55

Balance per GL as of 2/29/2024

159,271.59

## Book Reconciling Items

Date	Notes	Amount
2/29/2024	March payroll check #1041 cleared in February	-54,190.04
<b>Plus/Minus:</b>	<b>Book Reconciling Items</b>	<b>-54,190.04</b>
	<b>Reconciled Balance Per G/L</b>	<b>105,081.55</b>

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/30/2024	1000	sbauth - Schwenksville Borough Authority	16,085.12	2/29/2024
2/7/2024	1002	comp - Compass Holdings	1,500.00	2/29/2024
2/7/2024	1003	dds - DDS Hospitality LLC	832.00	2/29/2024
2/7/2024	1004	pdf - PROFESSIONAL DATAFORMS	16.55	2/29/2024
2/7/2024	1005	sirius - Sirius Office Solutions	2,849.04	2/29/2024
2/7/2024	1006	tpp - TARANTINO PROPERTIES PAYROLL	268.50	2/29/2024
2/7/2024	1008	tppsi - TARANTINO SENIOR LIVING COMMUNITIES	64,066.42	2/29/2024
2/7/2024	1009	yardi - YARDI SYSTEMS, INC.	19,842.01	2/29/2024
2/7/2024	1010	boa - BANK OF AMERICA	3,771.10	2/29/2024

## Greenfield of Perkiomen Valley

3/11/2024

## Bank Reconciliation Report

2/29/2024

Posted by: sestrada on 3/11/2024

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/8/2024	1011	dds - DDS Hospitality LLC	28,448.70	2/29/2024
2/13/2024	1012	jadams - Janelle Adams	49.76	2/29/2024
2/13/2024	1013	pa_occup - Occupational Health Centers of the Southwest	288.00	2/29/2024
2/13/2024	1014	sedg - Sedgwick Landscaping LLC	3,700.00	2/29/2024
2/13/2024	1015	sharter - Sandra Jakobys Beauty Salon	76.00	2/29/2024
2/14/2024	1016	tpp - TARANTINO PROPERTIES PAYROLL	205.06	2/29/2024
2/14/2024	1017	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	58,770.04	2/29/2024
2/19/2024	1018	cg - CAMBRIDGE GARDENS	292.31	2/29/2024
2/19/2024	1019	pkg - THE POINTE AT KIRBY GATE	289.99	2/29/2024
2/19/2024	1021	boa - BANK OF AMERICA	1,280.07	2/29/2024
2/19/2024	1022	boa - BANK OF AMERICA	4,881.47	2/29/2024
2/19/2024	1023	chbk - CARDMEMBER SERVICES	2,168.37	2/29/2024
2/19/2024	1025	ncare - Nursing Care Services, Inc.	3,063.86	2/29/2024
2/19/2024	1026	nursingcare - Nursing Care Services, Inc.	544.32	2/29/2024
2/19/2024	1029	sbauth - Schwenksville Borough Authority	8,488.77	2/29/2024
2/19/2024	1030	tpsl - Tarantino Senior Living Communities LLC	9,277.52	2/29/2024
2/20/2024	1032	directtv - DIRECTTV	1,550.20	2/29/2024
2/21/2024	1033	dds - DDS Hospitality LLC	34,713.00	2/29/2024
2/28/2024	1040	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	2,850.00	2/29/2024
2/28/2024	1041	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	54,190.04	2/29/2024

## Total Cleared Checks

**324,358.22**

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/6/2024	5		39,765.00	2/29/2024
2/13/2024	1		74,140.97	2/29/2024
2/20/2024	6		69,896.19	2/29/2024
2/22/2024	7		19,524.00	2/29/2024

## Total Cleared Deposits

**203,326.16**

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/6/2024	JE 11497	CW Initial Funding	250,000.00	2/29/2024
2/12/2024	RC 152024	Returned item 00017064	-7,183.00	2/29/2024
2/13/2024	RC 152025	Returned item 00017032	-3,525.00	2/29/2024
2/13/2024	RC 152032	Returned item 00017044	-5,133.00	2/29/2024
2/13/2024	RC 152038	Returned item 00017042	-3,683.00	2/29/2024
2/20/2024	JE 11773	check stock	-16.55	2/29/2024
2/26/2024	RC 152313	Returned item 00017064	-7,183.00	2/29/2024
2/26/2024	RC 152314	Returned item 00017032	-3,525.00	2/29/2024
2/26/2024	RC 152316	Returned item 00017042	-3,683.00	2/29/2024

## Total Cleared Other Items

**216,068.45**



P.O. Box 15284  
Wilmington, DE 19850

TARANTINO SENIOR LIVING COMMUNITIES LLC  
AAF / SALVATORE A THOMAS AS COURT  
APPOINTED REC  
GREENFIELD OF PERKIOMEN VALLEY - OP ACCT  
7887 SAN FELIPE ST STE 237  
HOUSTON, TX 77063-1609

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 831547  
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for February 1, 2024 to February 29, 2024

Account number: [REDACTED]

TARANTINO SENIOR LIVING COMMUNITIES LLC    AAF / SALVATORE A THOMAS AS COURT    APPOINTED REC

Account summary

Beginning balance on February 1, 2024	\$21,097.00
Deposits and other credits	453,326.16
Withdrawals and other debits	-109,177.71
Checks	-249,112.06
Service fees	-0.00
Ending balance on February 29, 2024	\$116,133.39

# of deposits/credits: 5  
# of withdrawals/debits: 37  
# of days in cycle: 29  
Average ledger balance: \$171,580.73



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/06/24	WIRE TYPE:WIRE IN DATE: 240206 TIME:1421 ET TRN:2024020600405150 SEQ:2024020600112989/452856 ORIG:WELLS FARGO BANK SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0004964418 OBI:(A THOMAS AS COURT APPOINTED R)OBI:(ECEIVER GREENFIELD OF PERKIOM)ADV		903702060405150	250,000.00
02/06/24	Preencoded Deposit		813008452034663	39,765.00
02/13/24	TARANTINO SENIOR DES:DEBITS FL# 24039003743 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902544006276456	74,140.97
02/20/24	Preencoded Deposit		813008252922286	69,896.19
02/26/24	TARANTINO SENIOR DES:DEBITS FL# 24052002953 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902557005191678	19,524.00

## Total deposits and other credits

\$453,326.16

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/24	HearthStone Hosp DES:Bill.com ID:025CGHAYCTSF17 INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1020		906639025387631	-28,448.70
02/09/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073217887961 00 CO ID:3001190310 WEB		902539014228043	-3,771.10
02/12/24	TARANTINO SENIOR DES:RETURN ID:McFadden INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900543016330845	-7,183.00
02/13/24	TARANTINO SENIOR DES:RETURN ID:219 Dehaan INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862832	-5,133.00

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
02/13/24	TARANTINO SENIOR DES:RETURN ID:215 Heflin INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862833	-3,683.00
02/13/24	TARANTINO SENIOR DES:RETURN ID:206 Reiter INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862831	-3,525.00
02/21/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073211436450 00 CO ID:3001190310 WEB		902551027501785	-4,881.47
02/21/24	CHASE CREDIT CRD DES:EPAY ID:7320994211 INDN:SALVATORE A THOMAS CO ID:5760039224 WEB		906651029757858	-2,168.37
02/21/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073219546359 00 CO ID:3001190310 WEB		902551027501787	-1,280.07
02/22/24	HearthStone Hosp DES:Bill.com ID:025MIWJJMGSWGPC INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1030		906652029988280	-34,713.00
02/23/24	TARANTINO SENIOR DES:RETURN ID:McFadden INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900554006236680	-7,183.00
02/26/24	TARANTINO SENIOR DES:RETURN ID:215 Heflin INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900557012835960	-3,683.00
02/26/24	TARANTINO SENIOR DES:RETURN ID:206 Reiter INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900557012835961	-3,525.00

**Total withdrawals and other debits****-\$109,177.71****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/01	1000	813005292591488	-16,085.12	02/20	1013	813009492236506	-288.00
02/22	1002*	813008092290503	-1,500.00	02/21	1014	813005992904313	-3,700.00
02/20	1003	813005992034301	-832.00	02/23	1015	813006092815571	-76.00
02/20	1004	813007852550045	-16.55	02/14	1016	813008252062564	-205.06
02/29	1004*	813003152248459	-16.55	02/14	1017	813008252062448	-58,770.04
02/20	1005	813009392087476	-2,849.04	02/20	1018	813008252755105	-292.31
02/09	1006	813008152055857	-268.50	02/20	1019	813008252757669	-289.99
02/09	1008*	813008152043761	-64,066.42	02/27	1025*	813004292089920	-3,063.86
02/26	1009	813008392556195	-19,842.01	02/27	1026	813004292089918	-544.32
02/20	1012*	813005992254657	-49.76	02/27	1029*	813004292061224	-8,488.77

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/20	1030	813008252928432	-9,277.52	02/28	1040*	813008152175090	-2,850.00
02/27	1032*	813008592415135	-1,550.20	02/28	1041	813008152178317	-54,190.04
Total checks							-\$249,112.06
Total # of checks							24

\* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	5,011.88	02/14	193,864.03	02/26	186,837.13
02/06	294,776.88	02/20	249,865.05	02/27	173,189.98
02/09	198,222.16	02/21	237,835.14	02/28	116,149.94
02/12	191,039.16	02/22	201,622.14	02/29	116,133.39
02/13	252,839.13	02/23	194,363.14		

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Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152268	02/20/2024	02/2024	4015402000	1210000000	2,592.00	
	Current	R-152268	02/20/2024	02/2024	4300100006	1210000000	605.00	
							3,197.00	
	Current	R-152031	02/13/2024	02/2024	4015402000	1210000000	3,250.00	
							3,250.00	
	Current	R-152395	02/27/2024	02/2024	4078000000	2165000000	-16.00	
	Current	R-152395	02/27/2024	02/2024	4875350000	1210000000	16.00	
							0.00	
	Past	R-152330	02/01/2024	02/2024	4300100008	1210000000	545.00	:Prog Gen credit application
	Past	R-152330	02/01/2024	02/2024	4015402000	1210000000	-545.00	:Prog Gen credit application
							0.00	
	Current	R-152264	02/20/2024	02/2024	4015402000	1210000000	3,683.00	
	Current	R-152264	02/20/2024	02/2024	4300100009	1210000000	2,650.00	
							6,333.00	
	Current	R-152036	02/13/2024	02/2024	4015402000	1210000000	3,683.00	
							3,683.00	
	Current	R-152266	02/20/2024	02/2024	4015402000	1210000000	3,653.00	
	Current	R-152266	02/20/2024	02/2024	4078000000	2165000000	265.00	
	Current	R-152266	02/20/2024	02/2024	4300100007	1210000000	1,105.00	
							5,023.00	
	Current	R-152035	02/13/2024	02/2024	4300100007	1210000000	872.37	
	Current	R-152035	02/13/2024	02/2024	4300100015	1210000000	181.74	
	Current	R-152035	02/13/2024	02/2024	4015402000	1210000000	3,173.68	
	Current	R-152035	02/13/2024	02/2024	4015702000	1210000000	661.18	
							4,888.97	

Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152028	02/13/2024	02/2024	4015402000	1210000000	2,905.00	
	Current	R-152028	02/13/2024	02/2024	4300100006	1210000000	605.00	
							3,510.00	
	Current	R-152030	02/13/2024	02/2024	4300100006	1210000000	605.00	
	Current	R-152030	02/13/2024	02/2024	4015402000	1210000000	2,385.00	
							2,990.00	
	Current	R-152033	02/13/2024	02/2024	4015402000	1210000000	2,500.00	
	Current	R-152033	02/13/2024	02/2024	4300100009	1210000000	2,650.00	
							5,150.00	
	Current	R-152259	02/20/2024	02/2024	4300100007	1210000000	1,105.00	
	Current	R-152259	02/20/2024	02/2024	4015402000	1210000000	3,023.00	
	Current	R-152259	02/20/2024	02/2024	4078000000	2165000000	125.00	
							4,253.00	
	Current	R-152022	02/13/2024	02/2024	4078000000	2165000000	517.00	
	Current	R-152022	02/13/2024	02/2024	4300100006	1210000000	605.00	
	Current	R-152022	02/13/2024	02/2024	4015402000	1210000000	2,075.00	
							3,197.00	
	Current	R-152262	02/20/2024	02/2024	4015402000	1210000000	2,500.00	
							2,500.00	
	Current	R-152025	02/13/2024	02/2024	4015402000	1210000000	2,920.00	NSFed by ctrl# 152158
	Current	R-152025	02/13/2024	02/2024	4300100006	1210000000	605.00	NSFed by ctrl# 152158
	Current	R-152158	02/13/2024	02/2024	4300100006	1210000000	-605.00	NSF receipt Ctrl# 152025
	Current	R-152158	02/13/2024	02/2024	4015402000	1210000000	-2,920.00	NSF receipt Ctrl# 152025
	Current	R-152314	02/21/2024	02/2024	4015402000	1210000000	2,920.00	NSFed by ctrl# 152397
	Current	R-152314	02/21/2024	02/2024	4300100006	1210000000	605.00	NSFed by ctrl# 152397
	Current	R-152397	02/26/2024	02/2024	4300100006	1210000000	-605.00	NSF receipt Ctrl# 152314
	Current	R-152397	02/26/2024	02/2024	4015402000	1210000000	-2,920.00	NSF receipt Ctrl# 152314
							0.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152026	02/13/2024	02/2024	4015402000	1210000000	2,420.00	
	Current	R-152026	02/13/2024	02/2024	4300100006	1210000000	605.00	
							3,025.00	
	Current	R-152167	02/06/2024	02/2024	4015402000	1210000000	2,250.00	
	Current	R-152167	02/06/2024	02/2024	4300100006	1210000000	605.00	
							2,855.00	
	Current	R-152160	02/06/2024	02/2024	4300100006	1210000000	325.00	
	Current	R-152160	02/06/2024	02/2024	4015402000	1210000000	2,250.00	
							2,575.00	
	Current	R-152163	02/06/2024	02/2024	4015402000	1210000000	2,000.00	
	Current	R-152164	02/06/2024	02/2024	4300100006	1210000000	605.00	
	Current	R-152164	02/06/2024	02/2024	4078000000	2165000000	25.00	
	Current	R-152164	02/06/2024	02/2024	4015402000	1210000000	1,683.00	
	Current	R-152326	02/23/2024	02/2024	4078000000	2165000000	-25.00	:Prog Gen prepayment transfer
	Current	R-152326	02/23/2024	02/2024	4875350000	1210000000	25.00	:Prog Gen prepayment transfer
							4,313.00	
	Current	R-152037	02/13/2024	02/2024	4300100007	1210000000	1,105.00	
	Current	R-152037	02/13/2024	02/2024	4015402000	1210000000	2,500.00	
							3,605.00	
	Current	R-152162	02/06/2024	02/2024	4015402000	1210000000	4,028.00	
							4,028.00	
	Current	R-152038	02/13/2024	02/2024	4015402000	1210000000	3,683.00	NSFed by ctrl# 152157
	Current	R-152157	02/13/2024	02/2024	4015402000	1210000000	-3,683.00	NSF receipt Ctrl# 152038
	Current	R-152316	02/21/2024	02/2024	4015402000	1210000000	3,683.00	NSFed by ctrl# 152398
	Current	R-152398	02/26/2024	02/2024	4015402000	1210000000	-3,683.00	NSF receipt Ctrl# 152316
							0.00	



Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152032	02/13/2024	02/2024	4015402000	1210000000	4,028.00	NSFed by ctrl# 152156
	Current	R-152032	02/13/2024	02/2024	4300100007	1210000000	1,105.00	NSFed by ctrl# 152156
	Current	R-152156	02/13/2024	02/2024	4300100007	1210000000	-1,105.00	NSF receipt Ctrl# 152032
	Current	R-152156	02/13/2024	02/2024	4015402000	1210000000	-4,028.00	NSF receipt Ctrl# 152032
	Current	R-152315	02/21/2024	02/2024	4015402000	1210000000	4,028.00	
	Current	R-152315	02/21/2024	02/2024	4300100007	1210000000	1,105.00	
							5,133.00	
	Current	R-152269	02/20/2024	02/2024	4300100007	1210000000	1,105.00	
	Current	R-152269	02/20/2024	02/2024	4015402000	1210000000	4,255.00	
							5,360.00	
	Current	R-152166	02/06/2024	02/2024	4015402000	1210000000	3,475.00	
	Current	R-152166	02/06/2024	02/2024	4300100007	1210000000	1,105.00	
							4,580.00	
	Current	R-152260	02/20/2024	02/2024	4300100009	1210000000	1,847.10	
	Current	R-152260	02/20/2024	02/2024	4015402000	1210000000	2,289.09	
							4,136.19	
	Current	R-152257	02/20/2024	02/2024	4015402000	1210000000	530.00	
	Current	R-152257	02/20/2024	02/2024	4300100006	1210000000	605.00	
							1,135.00	
	Current	R-152258	02/20/2024	02/2024	4015402000	1210000000	3,050.00	
	Current	R-152258	02/20/2024	02/2024	4300100006	1210000000	605.00	
							3,655.00	
	Current	R-152270	02/20/2024	02/2024	4300100006	1210000000	605.00	
	Current	R-152270	02/20/2024	02/2024	4078000000	2165000000	16.00	
	Current	R-152270	02/20/2024	02/2024	4015402000	1210000000	3,714.00	
	Current	R-152327	02/23/2024	02/2024	4078000000	2165000000	-16.00	:Prog Gen prepayment transfer
	Current	R-152327	02/23/2024	02/2024	4875350000	1210000000	16.00	:Prog Gen prepayment transfer
							4,335.00	

# Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152161	02/06/2024	02/2024	4300100015	1210000000	2,105.00	
	Current	R-152161	02/06/2024	02/2024	4015702000	1210000000	5,088.00	
							7,193.00	
	Current	R-152328	02/23/2024	02/2024	4078000000	2165000000	-33.00	:Prog Gen prepayment transfer
	Current	R-152328	02/23/2024	02/2024	4875350000	1210000000	33.00	:Prog Gen prepayment transfer
							0.00	
	Past	R-152263	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Past	R-152263	02/20/2024	02/2024	4078000000	2165000000	270.00	
	Past	R-152263	02/20/2024	02/2024	4015702000	1210000000	3,630.00	
							6,850.00	
	Past	R-152173	02/06/2024	02/2024	4078000000	2165000000	84.00	
	Past	R-152173	02/06/2024	02/2024	4015702000	1210000000	3,630.00	
	Past	R-152173	02/06/2024	02/2024	4300100017	1210000000	2,967.00	
							6,681.00	
	Current	R-152024	02/13/2024	02/2024	4300100019	1210000000	3,275.00	NSFed by ctrl# 152056
	Current	R-152024	02/13/2024	02/2024	4015702000	1210000000	3,908.00	NSFed by ctrl# 152056
	Current	R-152056	02/12/2024	02/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctrl# 152024
	Current	R-152056	02/12/2024	02/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctrl# 152024
	Current	R-152313	02/21/2024	02/2024	4300100019	1210000000	3,275.00	NSFed by ctrl# 152399
	Current	R-152313	02/21/2024	02/2024	4015702000	1210000000	3,908.00	NSFed by ctrl# 152399
	Current	R-152399	02/26/2024	02/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctrl# 152313
	Current	R-152399	02/26/2024	02/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctrl# 152313
							0.00	
	Current	R-152165	02/06/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-152165	02/06/2024	02/2024	4015702000	1210000000	3,662.00	
							6,612.00	
	Current	R-152029	02/13/2024	02/2024	4015702000	1210000000	3,918.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152029	02/13/2024	02/2024	4300100016	1210000000	2,525.00	
							6,443.00	
	Current	R-152265	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-152265	02/20/2024	02/2024	4015702000	1210000000	4,069.00	
	Current	R-152265	02/20/2024	02/2024	4078000000	2165000000	7,136.00	
	Current	R-152396	02/27/2024	02/2024	4078000000	2165000000	-7,136.00	
	Current	R-152396	02/27/2024	02/2024	1250000000	1210000000	7,136.00	
							14,155.00	
	Current	R-152027	02/13/2024	02/2024	4015702000	1210000000	2,500.00	
	Current	R-152027	02/13/2024	02/2024	4300100015	1210000000	2,105.00	
							4,605.00	
	Current	R-152034	02/13/2024	02/2024	4300100016	1210000000	2,525.00	
	Current	R-152034	02/13/2024	02/2024	4015702000	1210000000	3,200.00	
							5,725.00	
	Current	R-152261	02/20/2024	02/2024	4078000000	2165000000	10.00	
	Current	R-152261	02/20/2024	02/2024	4015702000	1210000000	3,540.00	
	Current	R-152261	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-152329	02/23/2024	02/2024	4875350000	1210000000	10.00	:Prog Gen prepayment transfer
	Current	R-152329	02/23/2024	02/2024	4078000000	2165000000	-10.00	:Prog Gen prepayment transfer
							6,500.00	
	Current	R-152023	02/13/2024	02/2024	4015402000	1210000000	2,305.00	
							2,305.00	
	Current	R-152039	02/13/2024	02/2024	4015402000	1210000000	1,635.00	
	Current	R-152039	02/13/2024	02/2024	4300100006	1210000000	605.00	
							2,240.00	
	Current	R-152267	02/20/2024	02/2024	4015402000	1210000000	2,000.00	
							2,000.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
							168,019.16	

+\$33,915 NSF  
+\$1392 Retail Rental Income  
=\$203,326.16 Deposit Register Total

Bank=pvrec AND Deposit Date=02/01/2024-02/29/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(pvrec) - 1 02/13/2024							
	pvrec	106	00017016	02/2024	02/13/2024	3,250.00	ACH
	pvrec	111	00017020	02/2024	02/13/2024	3,683.00	ACH
	pvrec	114	00017022	02/2024	02/13/2024	4,888.97	ACH
	pvrec	119	00017024	02/2024	02/13/2024	3,510.00	ACH
	pvrec	121	00017025	02/2024	02/13/2024	2,990.00	ACH
	pvrec	124	00017027	02/2024	02/13/2024	5,150.00	ACH
	pvrec	201	00017029	02/2024	02/13/2024	3,197.00	ACH
	pvrec	206	00017032	02/2024	02/13/2024	3,525.00	ACH
	pvrec	207	00017055	02/2024	02/13/2024	3,025.00	ACH
	pvrec	212	00017037	02/2024	02/13/2024	3,605.00	ACH
	pvrec	217	00017042	02/2024	02/13/2024	3,683.00	ACH
	pvrec	219	00017044	02/2024	02/13/2024	5,133.00	ACH
	pvrec	309	00017064	02/2024	02/13/2024	7,183.00	ACH
	pvrec	311	00017066	02/2024	02/13/2024	6,443.00	ACH
	pvrec	313	00017068	02/2024	02/13/2024	4,605.00	ACH
	pvrec	314	00017069	02/2024	02/13/2024	5,725.00	ACH
	pvrec	408	00017056	02/2024	02/13/2024	2,305.00	ACH
	pvrec	410	00017053	02/2024	02/13/2024	2,240.00	ACH
						74,140.97	
	pvrec			02/2024	02/06/2024	464.00	4219748
	pvrec			02/2024	02/06/2024	464.00	4225258
	pvrec	208	00017033	02/2024	02/06/2024	2,855.00	2611
	pvrec	208	00017034	02/2024	02/06/2024	2,575.00	3533
	pvrec	209	00017035	02/2024	02/06/2024	2,000.00	2589
	pvrec	209	00017035	02/2024	02/06/2024	2,313.00	368
	pvrec	216	00017041	02/2024	02/06/2024	4,028.00	7751
	pvrec	225	00017048	02/2024	02/06/2024	4,580.00	4093
	pvrec	301	00017060	02/2024	02/06/2024	7,193.00	110
	pvrec	308	00017114	02/2024	02/06/2024	6,681.00	823
	pvrec	309	00017065	02/2024	02/06/2024	6,612.00	5749
						39,765.00	
	pvrec			02/2024	02/20/2024	464.00	4232323
	pvrec	102	00017039	02/2024	02/20/2024	3,197.00	563
	pvrec	110	00017019	02/2024	02/20/2024	6,333.00	0013
	pvrec	112	00017021	02/2024	02/20/2024	5,023.00	800
	pvrec	125	00017028	02/2024	02/20/2024	4,253.00	514
	pvrec	205	00017031	02/2024	02/20/2024	2,500.00	434
	pvrec	220	00017045	02/2024	02/20/2024	5,360.00	3300423106
	pvrec	226	00017049	02/2024	02/20/2024	4,136.19	766
	pvrec	230	00017050	02/2024	02/20/2024	1,135.00	290
	pvrec	230	00017051	02/2024	02/20/2024	3,655.00	290
	pvrec	232	00017052	02/2024	02/20/2024	4,335.00	5277
	pvrec	305	00017061	02/2024	02/20/2024	6,850.00	2316
	pvrec	312	00017067	02/2024	02/20/2024	14,155.00	3869
	pvrec	319	00017071	02/2024	02/20/2024	6,500.00	6194
	pvrec	414	00017058	02/2024	02/20/2024	2,000.00	104
						69,896.19	
	pvrec	206	00017032	02/2024	02/21/2024	3,525.00	ACH
	pvrec	217	00017042	02/2024	02/21/2024	3,683.00	ACH
	pvrec	219	00017044	02/2024	02/21/2024	5,133.00	ACH

Deposit Register

Bank=pvrec AND Deposit Date=02/01/2024-02/29/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
	pvrec	309	00017064	02/2024	02/21/2024	7,183.00	ACH
Total (pvrec) - 7 02/22/2024						19,524.00	
						203,326.16	

Aging By Accounting Period - Detail

For: pprec  
Month: 02/2024  
Minimum Amount: \$(100,000.00)  
Exclude Resident(s) with Zero balances: Yes  
Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre- Payments	Net Due
Community: pprec - Greenfield of Perkiomen Valley										
Resident Status: Current										
[REDACTED]	208 - Double B	\$280.00	<a href="#">\$280.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
	203 - Single	\$3,725.00	<a href="#">\$3,725.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00
	221 - Single	\$4,905.00	<a href="#">\$4,905.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00
	226 - Single	\$652.90	<a href="#">\$652.90</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.90
	405 - Single	\$2,910.00	<a href="#">\$2,910.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
	414 - Double A	\$2,150.00	<a href="#">\$2,150.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
	414 - Double B	\$530.00	<a href="#">\$530.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
	125 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">\$125.00</a>	\$(125.00)
	213 - Single	\$3,403.94	<a href="#">\$3,403.94</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.94
	211 - Single	\$3,195.00	<a href="#">\$3,195.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00
	217 - Single	\$3,683.00	<a href="#">\$3,683.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00
	410 - Single	\$16.00	<a href="#">\$16.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
	115 - Single	\$4,310.00	<a href="#">\$4,310.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
	309 - Double A	\$7,183.00	<a href="#">\$7,183.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00
	215 - Single	\$5,082.00	<a href="#">\$5,082.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00
	206 - Single	\$3,525.00	<a href="#">\$3,525.00</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00
[REDACTED]	112 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">\$265.00</a>	\$(265.00)
	313 - Double A	\$(4,605.00)	<a href="#">\$(4,605.00)</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(4,605.00)
[REDACTED]	201 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">\$517.00</a>	\$(517.00)

For: pprec  
Month: 02/2024  
Minimum Amount: \$(100,000.00)  
Exclude Resident(s) with Zero balances: Yes  
Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre- Payments	Net Due
Community: pprec - Greenfield of Perkiomen Valley										
Resident Status: Current										
	307 - Double A	\$6,125.00	<u>\$6,125.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
	409 - Single	\$3,105.00	<u>\$3,105.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00
	207 - Single	\$(452.14)	<u>\$(452.14)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(452.14)
	<b>Total for Resident Status: Current</b>	<b>\$49,723.70</b>	<b>\$49,723.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.00</b>	<b>\$48,816.70</b>
Resident Status: Moved Out										
	308 - Double A	\$(8,233.30)	<u>\$(8,233.30)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$84.00</u>	\$(8,317.30)
	305 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$270.00</u>	\$(270.00)
	218 - Single	\$6,243.00	<u>\$6,243.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.00
	108 - Double A	\$(301.71)	<u>\$(301.71)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(301.71)
<b>Total for Resident Status: Moved Out</b>		<b>\$(2,292.01)</b>	<b>\$(2,292.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.00</b>	<b>\$(2,646.01)</b>
<b>Grand Total</b>		<b>\$47,431.69</b>	<b>\$47,431.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$46,170.69</b>



Move-In Report with Lease Rates

Community: Greenfield of Perkioinen Valley(pvrec)  
Move In Date: 02/01/2024 and 02/29/2024  
Actual or Schedule: Actual Move ins  
Summarize By: Care Level  
Aggregate: Yes  
Sort By: Move-In Date  
Include Second Residents: Yes

Unit	Unit Type	Service Start Date	Move In Date	Contract Type	Prospect Code	Resident	Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date
Community: Greenfield of Perkiomen Valley (pvrec)															
101	AL Studio Dogwood (dogwood)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,530.00	\$3,330.00	(\$200.00)	\$0.00	02/01/2024
106	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$3,250.00	(\$430.00)	\$0.00	02/01/2024
107	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$3,079.00	\$174.00	\$0.00	02/01/2024
108	AL Studio Birch Shared (brichsh)	02/01/2024	02/01/2024	Permanent	New Resident		oved Out	Double A	N/A	N/A	\$2,570.00	\$2,145.00	(\$425.00)	\$0.00	02/01/2024
110	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024
111	AL Studio Birch Shared (brichsh)	02/01/2024	02/01/2024	Permanent	New Resident		current	Double B	N/A	N/A	\$2,570.00	\$3,683.00	\$1,113.00	\$0.00	02/01/2024
112	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$3,653.00	(\$27.00)	\$0.00	02/01/2024
114	AL Studio Oak (oaks)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$4,260.00	\$4,020.00	(\$240.00)	\$0.00	02/01/2024
115	AL Studio Oak (oaks)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$4,260.00	\$3,705.00	(\$555.00)	\$0.00	02/01/2024
119	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$2,905.00	\$0.00	\$0.00	02/01/2024
121	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$2,385.00	(\$520.00)	\$0.00	02/01/2024
124	AL Studio Dogwood (dogwood)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,530.00	\$2,500.00	(\$1,030.00)	\$0.00	02/01/2024
125	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$3,023.00	\$118.00	\$0.00	02/01/2024
201	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$2,075.00	(\$830.00)	\$0.00	02/01/2024
205	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$2,500.00	(\$405.00)	\$0.00	02/01/2024
209	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024
211	AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$4,025.00	\$2,590.00	(\$1,435.00)	\$0.00	02/01/2024
212	AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$2,905.00	\$2,500.00	(\$405.00)	\$0.00	02/01/2024
213	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$2,298.94	(\$1,381.06)	\$0.00	02/01/2024
214	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$2,592.00	(\$1,088.00)	\$0.00	02/01/2024

Community: Greenfield of Perkiomen Valley(pvrec)  
Move In Date: 02/01/2024 and 02/29/2024  
Actual or Schedule: Actual Move ins  
Summarize By: Care Level  
Aggregate: Yes  
Sort By: Move-In Date  
Include Second Residents: Yes

Unit	Unit Type	Service Start Date	Move In Date	Contract Type	Prospect Code	Resident	Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date	
Community: Greenfield of Perkiomen Valley (pvrec)							[REDACTED]	current	Single	N/A	N/A	\$3,680.00	\$3,977.00	\$297.00	\$0.00	02/01/2024
215	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$4,025.00	\$4,028.00	\$3.00	\$0.00	02/01/2024
216	AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024
217	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			owed Out	Single	N/A	N/A	\$3,680.00	\$3,593.00	(\$87.00)	\$0.00	02/01/2024
218	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$4,025.00	\$4,028.00	\$3.00	\$0.00	02/01/2024
219	AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$3,680.00	\$4,255.00	\$575.00	\$0.00	02/01/2024
220	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$4,025.00	\$3,800.00	(\$225.00)	\$0.00	02/01/2024
221	AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident			current	Double B	N/A	N/A	\$2,570.00	\$1,866.00	(\$704.00)	\$0.00	02/01/2024
222	AL Studio Burch Deluxe Shared (burchdsh)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$3,680.00	\$3,475.00	(\$205.00)	\$0.00	02/01/2024
225	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$3,680.00	\$2,289.09	(\$1,390.91)	\$0.00	02/01/2024
226	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Double A	N/A	N/A	\$2,570.00	\$530.00	(\$2,040.00)	\$0.00	02/01/2024
230	AL Studio Birch Shared (brichsh)	02/01/2024	02/01/2024	Permanent	New Resident			current	Double B	N/A	N/A	\$2,570.00	\$3,050.00	\$480.00	\$0.00	02/01/2024
232	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident			current	Single	N/A	N/A	\$3,680.00	\$3,714.00	\$34.00	\$0.00	02/01/2024
304	MC Studio Willow Shared (willowsh)	02/01/2024	02/01/2024	Permanent	New Resident			owed Out	Double A	N/A	N/A	\$3,630.00	\$4,683.00	\$1,053.00	\$0.00	02/01/2024
308	MC Studio Willow Shared (willowsh)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,630.00	\$3,630.00	\$0.00	\$0.00	02/01/2024	
402	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		current	Single	N/A	N/A	\$3,680.00	\$1,635.00	(\$2,045.00)	\$0.00	02/01/2024	

Community: Greenfield of Perkiomen Valley(pvrec)  
Move In Date: 02/01/2024 and 02/29/2024  
Actual or Schedule: Actual Move ins  
Summarize By: Care Level  
Aggregate: Yes  
Sort By: Move-In Date  
Include Second Residents: Yes

Unit	Unit Type	Service Start Date	Move In Date	Contract Type	Prospect Code	Resident	Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date	
Community: Greenfield of Perkiomen Valley (pvrec)																
405	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident	<div></div>	Current	Single	N/A	N/A	\$3,680.00	\$2,305.00	(\$1,375.00)	\$0.00	02/01/2024	
408	AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident		Current	Single	N/A	N/A	\$3,680.00	\$2,305.00	(\$1,375.00)	\$0.00	02/01/2024	
409	AL Studio Oak (oaks)	02/01/2024	02/01/2024	Permanent	New Resident		Current	Single	N/A	N/A	\$4,260.00	\$2,500.00	(\$1,760.00)	\$0.00	02/01/2024	
414	AL Studio Oak Shared (oaksh)	02/01/2024	02/01/2024	Permanent	New Resident		Current	Double A	N/A	N/A	\$2,570.00	\$2,500.00	(\$70.00)	\$0.00	02/01/2024	
414	AL Studio Oak Shared (oaksh)	02/01/2024	02/01/2024	Permanent	New Resident		Current	Double B	N/A	N/A	\$2,570.00	\$530.00	(\$2,040.00)	\$0.00	02/01/2024	
Move Ins for Community Greenfield of Perkiomen Valley (pvrec): 41												\$140,405.00	\$121,976.03	(\$18,428.97)	\$0.00	

Grand Total Move Ins: 41

Grand Total Residents: 41

\$140,405.00    \$121,976.03    (\$18,428.97)

\$0.00

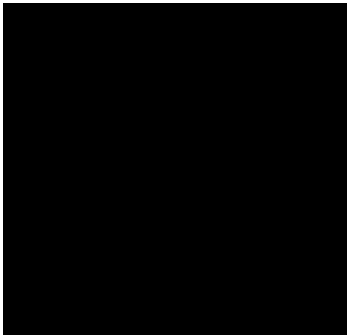
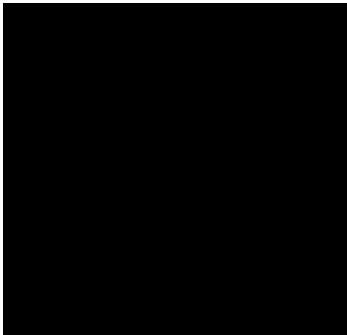
Community: Greenfield of Perkiomen Valley(pvrec)  
Move In Date: 02/01/2024 and 02/29/2024  
Actual or Schedule: Actual Move ins  
Summarize By: Care Level  
Aggregate: Yes  
Sort By: Move-In Date  
Include Second Residents: Yes

Move-In Analysis by Care Level

Care Level	Count	Percentage
Assisted Living	38	92.68%
Dementia Care	3	07.32%
Total for Selected Communities	41	100.00%

Move-Out Report

Community: Greenfield of Perkiomen Valley(pvrec)  
Move Outs Between 02/01/2024 and 02/29/2024  
For Actual Move Outs  
Sort By: Move-Out Date  
Include Second Residents: No

Unit	Unit Type	Contract Type	Move In Date	Notice Date	Move Out Date	Billing End Date	Resident	Resident Status	Privacy Level	Stay In Months	Move Out Reason	
Community: Greenfield of Perkiomen Valley (pvrec)												
Care Level: Assisted Living												
108	AL Studio Birch Shared (brichsh)	Permanent	02/01/2024	02/17/2024	02/17/2024	02/17/2024		Moved Out	Double A	0	Death	
218	AL Studio Birch (birch)	Permanent	02/01/2024	02/29/2024	02/29/2024	02/29/2024		Moved Out	Single	0	Unknown	
Total For Assisted Living: 2												
Care Level: Dementia Care												
308	MC Studio Willow Shared (willowsh)	Permanent	02/01/2024	02/16/2024	02/16/2024	02/16/2024		Moved Out	Double A	0	Death	
305	MC Studio Willow (willo)	Permanent	08/24/2023	02/29/2024	02/29/2024	02/29/2024		Moved Out	Single	6	Unknown	
Total For Dementia Care: 2												
Total Move Outs: 4												
Total Distinct Residents: 4												

Move-out Analysis by Resident Care Level

Resident Care Level	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Assisted Living	2	50.00%	0
Dementia Care	2	50.00%	3
	4	100.00%	2
	4	100.00%	2

Move-out Analysis by Move Out Reason

Move Out Reason	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Death	2	50.00%	0
Unknown	2	50.00%	3
	4	100.00%	2
	4	100.00%	2

Vacancy Status Report

Community: Greenfield of Perkiomen Valley (pvrec)

As Of: 02/29/2024

Show Excluded / Waitlisted Units?: No

x: Excluded Units      w: Waitlisted Units

Future Resident Information appears only when report is run for Today or Future Date

Vacant													
Unit	x	w	Capacity	Unit Care Level	Privacy Level	Market Rent Monthly	Last Resident	Resident Care Level	Resident Privacy Level	Move In Date	Notice Date	Move Out Date	Days Vacant
For Community: Greenfield of Perkiomen Valley (pvrec)													
<a href="#">111</a>		2		Assisted Living	Double A	\$2,570.00	*Never Rented						23
<a href="#">223</a>		2		Assisted Living	Double A	\$2,570.00	*Never Rented						23
<a href="#">301</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
<a href="#">304</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
<a href="#">307</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
<a href="#">311</a>		2		Dementia Care	Double A	\$3,630.00	*Never Rented						23
<a href="#">313</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
<a href="#">314</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
<a href="#">319</a>		2		Dementia Care	Double B	\$3,630.00	*Never Rented						23
Total Vacant Units: 4.50													

NSF Receipt Register  
Property= Greenfield of Perkiomen Valley (pvrec)  
Month Range=02/2024-02/2024

Property/ Unit	Tenant	Name	Status	NSF Tran#	Date	Month	Amount	Remarks
Greenfield of Perkiomen Valley(pvrec)								
309			Current	R-152056	02/12/2024	02/2024	7,183.00	NSF receipt Ctrl# 152024
219		Current	R-152156	02/13/2024	02/2024	5,133.00	NSF receipt Ctrl# 152032	
217		Current	R-152157	02/13/2024	02/2024	3,683.00	NSF receipt Ctrl# 152038	
206		Current	R-152158	02/13/2024	02/2024	3,525.00	NSF receipt Ctrl# 152025	
206		Current	R-152397	02/26/2024	02/2024	3,525.00	NSF receipt Ctrl# 152314	
217		Current	R-152398	02/26/2024	02/2024	3,683.00	NSF receipt Ctrl# 152316	
309		Current	R-152399	02/26/2024	02/2024	7,183.00	NSF receipt Ctrl# 152313	
Total Greenfield of Perkiomen Valley(p...							33,915.00	
							33,915.00	

Receivable Summary by Charge Code

Property=pvrec AND mm/yy=02/2024-02/2024

Charge Code	Charge Name	Balance Forward	Charge	Receipt	Ending Balance
		-49.00	0.00	1,212.00	-1,261.00
alrent	RoomandBoard-AssistedLiving	-10,420.00	123,885.00	79,289.77	34,175.23
level1al	AssistedLivingServic	-1,210.00	10,917.86	6,980.00	2,727.86
level2al	AssistedLivingServicesII	-1,105.00	11,922.37	7,502.37	3,315.00
level3al	AssistedLivingServicesIII	-1,105.00	4,950.00	545.00	3,300.00
level4al	AssistedLivingRevenueIV	0.00	10,450.00	7,147.10	3,302.90
medlv1	MedicationLevel1Revenue-AL	0.00	125.00	0.00	125.00
miscrev	MiscellaneousRevenue	0.00	116.00	100.00	16.00
pvsngmt	Previous Managment Collections	0.00	-4,150.00	7,136.00	-11,286.00
scrent	RoomandBoard-Special Care	-4,683.00	44,111.88	33,898.18	5,530.70
scserv2	Special Care Services II	0.00	4,391.74	4,391.74	0.00
scserv3	Special Care Services III	-2,525.00	7,575.00	5,050.00	0.00
scserv4	Special Care Services IV	0.00	17,717.00	14,767.00	2,950.00
scserv5	Special Care Services V	0.00	3,275.00	0.00	3,275.00
		-21,097.00	235,286.85	168,019.16	46,170.69